

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District						
MPO: ( )						
,		114 91/92 BR App	ortionment			
	10/01/1991	1140-HBRR	Apportionment	13,677,683		
		118 91/92 BR App	ortionment			
	10/01/1991	1180-HBRR	Apportionment	44,452,470		
		117 91/92 BR App	ortionment			
	10/01/1991	1170-HBRR	Apportionment	10,258,262		
		114 92/93 BR App	ortionment			
	10/01/1992	1140-HBRR	Apportionment	17,080,222		
		118 92/93 BR App	ortionment			
	10/01/1992	1180-HBRR	Apportionment	55,510,722		
		117 92/93 BR App	ortionment			
	10/01/1992	1170-HBRR	Apportionment	12,810,167		
		114 93/94 BR App	ortionment			
	10/01/1993	1140-HBRR	Apportionment	17,606,213		
		118 93/94 BR App	ortionment			
	10/01/1993	1180-HBRR	Apportionment	57,220,191		
		117 93/94 BR App	ortionment			
	10/01/1993	1170-HBRR	Apportionment	13,204,659		
		114 94/95 BR App	ortionment			
	10/01/1994	1140-HBRR	Apportionment	17,907,645		
		118 94/95 BR App	ortionment			
	10/01/1994	1180-HBRR	Apportionment	58,199,847		
		117 94/95 BR App	ortionment			
	10/01/1994	1170-HBRR	Apportionment	13,430,734		
		114 95/96 BR App	ortionment			
	10/01/1995	1140-HBRR	Apportionment	17,059,143		
		118 95/96 BR App	ortionment			
	10/01/1995	1180-HBRR	Apportionment	55,442,215		
		117 95/96 BR App	ortionment			
	10/01/1995	1170-HBRR	Apportionment	12,794,357		
		114 96/97 BR App	ortionment			
	10/01/1996	1140-HBRR	Apportionment	17,059,143		
		118 96/97 BR App	ortionment			
	10/01/1996	1180-HBRR	Apportionment	55,442,215		
		117 96/97 BR App	ortionment			
	10/01/1996	1170-HBRR	Apportionment	12,794,357		
		Q12 97/98 BR App	ortionment			
	10/01/1997	Q120-HBRR	Apportionment	26,556,703		
		Q10 97/98 BR App	ortionment			
	10/01/1997	Q100-HBRR	Apportionment	48,113,394		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
		Q11 97/98 BR App				
	10/01/1997		Apportionment	36,213,686		
		Q12 98/99 BR App	· ·	, ,		
	10/01/1998		Apportionment	30,799,383		
		Q11 98/99 BR App	· ·	, ,		
	10/01/1998		Apportionment	41,999,159		
		Q10 98/99 BR App	· ·	, ,		
	10/01/1998		Apportionment	103,098,105		
		Q10 99/00 BR App	• •	, ,		
	10/01/1999		Apportionment	83,174,655		
		Q11 99/90 BR App	· ·	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
	10/01/1999		Apportionment	43,021,374		
		Q12 99/90 BR App	• •	,		
	10/01/1999		Apportionment	31,549,008		
		Total	Apportionments	946,475,712	0	0
		114 Carry over of E	BR funds from prior F	FY		
	10/01/1991	1140-HBRR	Transfer	674,895		
		113 Pre-ISTEA BR	Obligations for Seisn	nic Ret		
	10/01/1991	1130-Seismic	Transfer	4,144,512		
		114 BR Obligations	s prior to ISTEA			
	10/01/1991	1140-HBRR	Transfer	86,824,366		
		117 BR Obligations	s prior to ISTEA			
	10/01/1991	1170-HBRR	Transfer	179,116,899		
		118 BR Obligations	s prior to ISTEA			
	10/01/1991	-	Transfer	24,943,266		
		118 Transfer to 33	D			
	04/01/1992	1180-HBRR	Transfer	-11,158,029		
		118 Transfer to 33	D			
	10/01/1992	1180-HBRR	Transfer	-7,515,296		
		114 92/93 BR Trans	sfer			
	10/01/1992	1140-HBRR	Transfer	-6,468,550		
		118 92/93 BR Trans	sfer			
	10/01/1992	1180-HBRR	Transfer	-4,804,398		
		118 Transfer to 33		•		
	04/01/1993		Transfer	-15,372,200		
		118 Transfer to 33		. ,		
	10/01/1993		Transfer	-5,281,864		
	- , ,	114 93/94 BR Trans		, ,		
	10/01/1993		Transfer	-7,042,485		
		118 93/94 BR Trans		.,,		
	10/01/1993		Transfer	-22,888,076		

District/MPO/				Federal Funds		Federal Funds
Responsible Agency			Transaction	Subject	0.4.4	Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
		114 94/95 BR Transfe				
	03/17/1995	1140-HBRR	Transfer	-8,427,127		
		118 94/95 BR Transfe	er			
	03/17/1995	1180-HBRR	Transfer	-27,388,164		
		118 Bridge Inspectio	n Program			
	02/29/1996	1180-HBRR	Transfer	-1,600,000		
		118 95/96 OA Adj. (Di	iscretionary Bridge	Repl		
	02/29/1996	1180-HBRR	Transfer			
		118 Bridge Inspectio	n Program adjst			
	02/29/1996	1180-HBRR	Transfer	-1,084,960		
		118 Bridge Inspectio	n Program			
	02/29/1996	1180-HBRR	Transfer	1,600,000		
		114 95/96 BR Transfe	er			
	03/14/1996	1140-HBRR	Transfer	-10,034,828		
		118 95/96 BR Transfe	er			
	03/14/1996	1180-HBRR	Transfer	-32,613,030		
		117 95/96 BR Transfe	er			
	03/14/1996	1170-HBRR	Transfer	-51,354,125		
		114 96/97 BR Transfe	er			
	10/01/1996	1140-HBRR	Transfer	-12,948,811		
		118 96/97 BR Transfe	er			
	10/01/1996	1180-HBRR	Transfer	-42,083,634		
		33D Transfers through	gh 96/97			
	10/01/1996	IA\$0-HBRR	Transfer	265,380,615		
		113 ISTEA BR Obliga	tions for Seismic F	Retro.		
	10/01/1997	1130-Seismic	Transfer	19,669,767		
	10/01/1997	1130-Seismic	Transfer	884,557		
		Т	otal Transfers	315,173,300	0	0
				313,173,300		<u> </u>
CRP-STPL-L089(3	88)	General County Code Statewide Local Agend		onsultant Services		
04-923999	00)	Seismic Retrofit	oy coloniio redicine o	onounant convicto		
PR002479						
	12/25/1997	1130-Seismic	Obligation	-10,259,786		
	1 1	1130-Seismic	Obligation	10,259,786		
	09/21/1998	1130-Seismic	Obligation	-10,259,786		
	09/28/1998	1130-Seismic	Obligation	-884,557		
	09/28/1998	1130-Seismic	Obligation	3,895,200		
	09/28/1998	1130-Seismic	Obligation	-3,895,200		
	//	BMS0-Seismic	Obligation	-5,148,682		
Total Obligated:		-16,293,025	Total:	-16,293,025	0	0
Total Encumbered:		14,306,773	i Otai.	,,	J	J
Total Expended:		8,387,851				
Date of Last Activity:		08/24/2001				
6A, LOCAL PROGRAM	MS ACCOUN	TING HAS RECEIVED ON	NE OR MORE INVOICE	ES.		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District						
MPO: ( )						
		General County C	ode (5900)			
BR-N S(002) PR000236						
1	/	1140-HBRR	Obligation	-696,000		
1	/	1140-HBRR	Obligation	-194,951		
Total Obligated:		-890,951	Total:	-890,951	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		1 1				
9I, FINAL VOUCHER PAIL	)					
BR-N S(004) PR000237		General County C	ode (5900)			
1	/	1140-HBRR	Obligation	232,843		
1	/	1140-HBRR	Obligation	-440,000		
Total Obligated: Total Encumbered:		-207,156 1,098,108	Total:	-207,156	0	0
Total Expended:		0				
Date of Last Activity:	_	11/21/1990				
9I, FINAL VOUCHER PAIL	)					
			Total Obligations	-17,391,132	0	0
			Balance:	1,244,257,879	0	0
		(includes prior l Am	FFY carry over.) nount Loaned:	0	0	0
			Balance:	1,244,257,879	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Del Norte Cour	nty Transpo	ortation Commi	ssion (6130)			
		Del Norte Coun	ty (5901)			
BRSOS-0015(002)						
 PR001357						
	/ /	1170-HBRR	Obligation	-560,000		
	1 1	1170-HBRR	Obligation	53,710		
Total Obligated:		-506,289	Total:	-506,289	0	0
Total Encumbered:		647,105	i Otai.	333,233	· ·	· ·
Total Expended:		14,990				
Date of Last Activity:		02/15/1991				
9I, FINAL VOUCHER PA	AID					
		Del Norte Coun	ty (5901)			
BRSOS-0015(003)		On Fred Haight	Dr. @ Rowdy Creek; Br. N	o. 01C-015.		
PR001358						
1	2/25/1997	1170-HBRR	Obligation	-507,019		
Total Obligated:		-507,019	Total:	-507,019	0	0
Total Encumbered:		634,548				
Total Expended:		134,039				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PA	AID					
			Total Obligations	-1,013,309	0	0
De	el Norte Co	unty Transport	ation Commission Balance:	-1,013,309	0	0
		(Includes prid	or FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
IPO: Humboldt Cou	unty Assoc	iation of Governments (	(6133)			
		Humboldt County (5904	4)			
BRSOS-0023(006)						
PR001371						
	1 1	1170-HBRR	Obligation	-215,879		
Total Obligated:		-215,879	Total:	-215,879	0	0
Total Encumbered:		269,850				
Total Expended:		0				
Date of Last Activity:		04/13/1992				
9I, FINAL VOUCHER P	PAID					
BRSOS-0023(008)		Humboldt County (5904	4)			
PR001372						
	12/25/1997	1170-HBRR	Obligation	-28,022		
	12/25/1997	1140-HBRR	Obligation	-684,864		
Total Obligated:		-712,886	Total:	-712,886	0	0
Total Encumbered:		868,118	rotai.	,	_	-
Total Expended:		808,767				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	PAID					
		Humboldt County (5904	4)			
BRSOS-0023(012)						
PR001376						
	12/25/1997	1170-HBRR	Obligation	-190,959		
Total Obligated:		-190,959	Total:	-190,959	0	0
Total Encumbered:		190,960				
Total Expended:		175,227				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	PAID					
DD000 0000/040\		Humboldt County (5904	4)			
BRSOS-0023(013)						
PR001377		4470 LIDDD	Obligation	405.000		
_ , ,	1 1	1170-HBRR	Obligation	-185,296	_	
Total Obligated:		-185,296	Total:	-185,296	0	0
Total Encumbered:		185,296				
Total Expended: Date of Last Activity:		0 08/14/1984				
9I, FINAL VOUCHER P	PAID	00/ 17/ 100 <b>7</b>				
VI, I INAL VOUCILER F	AIV	Humboldt County (5904	4)			
BRSOS-0023(014)		Transpolat County (590	<del>"</del> !			
PR001378						
	12/25/1997	1170-HBRR	Obligation	-264,519		
	1212011001	TITOTIDIAN	Obligation	207,010		

istrict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-264,519	Total:	-264,519	0	0
Total Encumbered:		266,264	i otali.	,		
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		Humboldt County (	5904)			
BROS-0023(023)		,	,			
PR000903						
	12/25/1997	1140-HBRR	Obligation	-631,875		
	12/25/1997	1170-HBRR	Obligation	-40,436		
Total Obligated:	12/20/1007	-672,311	_	-672,311	0	0
Total Encumbered:		764,795	Total:	-012,011	U	J
Total Expended:		764,795				
Date of Last Activity:		08/03/1998				
9I, FINAL VOUCHER I	ΡΔΙΠ	00/00/1000				
oi, i iiiAL VOOOIILIK I	AID	Humboldt County (	E004)			
BROS-0023(024)		numbolat County (	5904)			
PR000904						
111000304	1 1	1170-HBRR	Obligation	-106,300		
T. C. LOUIS . C. J.	1 1		_			•
Total Obligated:		-106,300	Total:	-106,300	0	0
Total Encumbered:		106,301 106,301				
Total Expended:		10/21/1987				
Date of Last Activity:	DA ID	10/21/1907				
9I, FINAL VOUCHER F	AID					
BB00 0000(000)		<b>Humboldt County (</b>	5904)			
BROS-0023(026)						
PR000905			<b>.</b>			
	12/25/1997	1170-HBRR	Obligation	-74,095		
Total Obligated:		-74,095	Total:	-74,095	0	0
Total Encumbered:		74,096				
Total Expended:		74,096				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		<b>Humboldt County (</b>	5904)			
BROS-0023(027)						
PR000906						
	12/25/1997	1170-HBRR	Obligation	-30,560		
	12/25/1997	1140-HBRR	Obligation	-374,283		
Total Obligated:		-404,843	Total:	-404,843	0	0
Total Encumbered:		404,843	. otal.	,	-	_
Total Expended:		404,843				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	AID					

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Humboldt Co	unty Associ	ation of Governme	ents (6133)			
	•	<b>Humboldt County</b>				
BROS-0023(028)		-				
PR000907						
	12/25/1997	1170-HBRR	Obligation	-26,448		
	12/25/1997	1140-HBRR	Obligation	-345,838		
Total Obligated:		-372,287	Total:	-372,287	0	0
Total Encumbered:		396,458				
Total Expended:		396,458				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		<b>Humboldt County</b>	(5904)			
BROS-0023(029)						
PR000908						
	12/25/1997	1170-HBRR	Obligation	-26,294		
Total Obligated:		-26,294	Total:	-26,294	0	0
Total Encumbered:		26,295				
Total Expended:		26,295				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		<b>Humboldt County</b>				
BROS-0023(030)		Lindley Suspension	Br. No. 4C-95			
PR000909						
	12/25/1997	1140-HBRR	Obligation	-13,852		
Total Obligated:		-13,852	Total:	-13,852	0	0
Total Encumbered:		13,852				
Total Expended:		13,852				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		<b>Humboldt County</b>	•			
BROS-0023(031)		WILDER RIDGE RE	D. @ HONEYDEW CR. E	3R. NO. 4C-67		
PR000910						
	1 1	1170-HBRR	Obligation	-498,759		
Total Obligated:		-498,759	Total:	-498,759	0	0
Total Encumbered:		518,760				
Total Expended:		518,760				
Date of Last Activity:		06/25/1992				
9I, FINAL VOUCHER F	PAID					
		<b>Humboldt County</b>	•			
BROS-0023(032)		NORTH FORK BEA	AR CR. BR. NO. 4C-144	ON KINGS PEAK	RD.	
PR000911			<b>.</b>			
	1 1	1170-HBRR	Obligation	-31,771		
Total Obligated:		-31,771	Total:	-31,771	0	0
Total Encumbered:		31,771				
Total Expended:		31,771				
Date of Last Activity:		08/25/1992				
9I, FINAL VOUCHER F	PAID					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Humboldt Co	•		nts (6133)			
		Fortuna (5145)				
BRLS-5145(001)			on Carson Woods Rd		234	
01-277564		BRIDGE REPLACEN	MENT & APPROACHES	5		
8888-VAR002						
PR000587	40/24/4007	4440 LIDDD	Obligation	0		
	10/31/1997	1140-HBRR	Obligation	0		
	12/25/1997	1140-HBRR	Obligation	-381,943		_
Total Obligated:		-381,942	Total:	-381,942	0	0
Total Encumbered:		381,943 381,943				
Total Expended: Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID	12/20/1007				
0,, 1, 110, 12, 1, 0, 0, 1, 1, 1, 1, 1		Humboldt County (	5904)			
BRLO-5904(001)		King's Peak Rd @ N				
		9 - 1 - 2 - 1 - 2 - 1				
PR000335						
	12/25/1997	1170-HBRR	Obligation	-303,637		
Total Obligated:		-303,637	Total:	-303,637	0	0
Total Encumbered:		363,638	i otai.	,		
Total Expended:		363,638				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		Humboldt County (	The state of the s			
BRLO-5904(002)		Salt River Bridge on				
01-278284		REPLACE BRIDGE	AND RAIL			
PR000336						
	12/25/1997	1140-HBRR	Obligation	-730,819		
Total Obligated:		-730,819	Total:	-730,819	0	0
Total Encumbered:		731,425				
Total Expended:		731,425				
Date of Last Activity:	NAID	09/01/1998				
9I, FINAL VOUCHER F		U. mah alak Carrate //	F00.4)			
STPLZ-5904(003)		Humboldt County (9 Seismic Retrofit	5904)			
		Seisifiic Metrolit				
PR020285						
	1 1	BMS0-Seismic	Obligation	-77,724		
Total Obligated:		-77,724	Total:	-77,724	0	0
Total Encumbered:		88,045	i Otal.	,	Ŭ	· ·
Total Expended:		88,045				
Date of Last Activity:		04/12/1994				
9I, FINAL VOUCHER F	PAID					

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
IPO: Humboldt Cou	ınty Assoc	iation of Governn	nents (6133)			
STPLZ-5904(004) 01-27731		Humboldt Count Seismic Retrofit	y (5904)			
PR020286	/ /	BMS0-Seismic	Obligation	70.042		
Tatal Obligated	1 1		Obligation	-79,843	0	0
Total Obligated: Total Encumbered: Total Expended:		-79,843 12,138 12,138	Total:	-79,843	0	0
Date of Last Activity:		12/19/1995				
9I, FINAL VOUCHER P	AID					
STPLZ-5904(005)		Humboldt Count Seismic Retrofit	y (5904)			
 PR020287						
PR020287	/ /	BMS0-Seismic	Obligation	96,902		
	1 1	BMS0-Seismic	Obligation	-101,895		
	11	BMS0-Seismic	Obligation	-96,902		
Total Obligated:	, ,	-101,895	_	-101,895	0	0
Total Encumbered:		115,428	Total:	-101,093	U	O
Total Expended:		115,428				
Date of Last Activity:		03/15/1994				
9I, FINAL VOUCHER P	AID					
		<b>Humboldt Count</b>	y (5904)			
BRLS-5904(006) 01-277434 PR000614		Bald Hill Rd @ Ma	artins Ferry Br #4C-007			
	12/25/1997	1170-HBRR	Obligation	-10,400		
Total Obligated:		-10,400	Total:	-10,400	0	0
Total Encumbered:		13,000	- 1			
Total Expended:		0				
Date of Last Activity:		12/25/1997				
4A, PROJECT AUTHO	RIZATION (II	-				
DDI O 5004/007		Humboldt Count				
BRLO-5904(007) 01-277444 PR000337		Project Cancelled	Eel River #4C-089			
	12/25/1997	1170-HBRR	Obligation	-8,000		
	08/27/2001		Obligation	8,000	8,000	
Total Obligated:	55/21/2001	0	Total:	0,000	8,000	0
Total Encumbered:		0	The total federal funds on	•	•	
Total Expended:		0	Total obligated amounts re			SACI A GIO ZENO.
Date of Last Activity:		08/27/2001			- 9	
1B, CANCELLED - PRO	OJECT REV					

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Humboldt Co	unty Assoc	ation of Governme	nts (6133)			
BRLO-5904(008) 01-277424		Humboldt County ( Red Cap Rd @ Bois	•			
PR000338	10/05/1007	1170 UDDD	Obligation	400 206		
Tatal Obligated	12/25/1997	1170-HBRR	Obligation	-490,396	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-490,396 496,397 496,397 12/25/1997	Total:	-490,396	0	0
9I, FINAL VOUCHER F	PAID					
BRLO-5904(009) 01-277454 88VAR002 PR000339		Humboldt County ( Mattole River Bridge Replace bridge & ap	#4C-075 @ Lindley Ro	I.		
	12/25/1997	1170-HBRR	Obligation	-448,244		
	06/19/1998	1170-HBRR	Obligation	54,409		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	PAID	-393,834 409,835 409,835 06/19/1998	Total:	-393,834	0	0
0,, 1		Humboldt County	(5904)			
BRLS-5904(011) 01-278494 PR000615		Lindey Creek Br.	(444.7)			
	1 1	1180-HBRR	Obligation	-426,660		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	PAID	-426,660 426,660 426,660 11/20/1995	Total:	-426,660	0	0
		Humboldt County	(5904)			
BRLO-5904(012) 01-277694 01HUM004 PR000340			UNTY - TRIB. NF MATT MENT & APPROACHES		No. 4C-190	
	12/25/1997	1140-HBRR	Obligation	-230,118		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	PAID	-230,118 230,118 230,118 12/25/1997	Total:	-230,118	0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Humboldt Co	unty Assoc	ation of Government	s (6133)			
		<b>Humboldt County (59</b>	•			
BRLO-5904(013)		Br. No. 4C-130, Price		County		
01-277704		Bridge Replacement 8	Approaches			
88VAR003						
PR000341	40/04/4007	4440 LIDDD	Oblination	0.000		
	10/31/1997	1140-HBRR	Obligation	9,026		
	12/25/1997	1140-HBRR	Obligation	-383,376		
Total Obligated:		-374,349	Total:	-374,349	0	0
Total Encumbered: Total Expended:		374,349 374,349				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F		12/20/1001				
		Humboldt County (59	04)			
BRLO-5904(015) 01-278534 0188VAR-002 PR000342		S.F.Eel River Br # 4C-	=	d.		
111000042	12/25/1997	1140-HBRR	Obligation	-112,000		
	07/27/1998	1140-HBRR	Obligation	-180,000		
	03/07/2000	1140-HBRR	Obligation	-2,158,409		
	06/15/2000	1140-HBRR	Obligation	12,440		
Total Obligated:	00/10/2000	-2,437,969	Total:	-2,437,969	0	0
Total Encumbered:		2,437,969	Total.	-2,407,303	O	O
Total Expended:		2,346,677				
Date of Last Activity:		07/17/2001				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED ON	IE OR MORE INVOICE	S.		
		<b>Humboldt County (59</b>	04)			
BRLS-5904(016) 01-278544 014C-0167 PR000616		Davis CK Br # 4c-167	on Mattole Rd.			
	12/25/1997	1180-HBRR	Obligation	-53,120		
	05/13/1998	1140-HBRR	Obligation	-502,657		
	08/26/1998	1140-HBRR	Obligation	26,078		
	08/26/1998	1180-HBRR	Obligation	8,000		
	03/24/2000	1140-HBRR	Obligation	44,446		
	03/24/2000	1180-HBRR	Obligation	3,994		
Total Obligated:		-473,258	Total:	-473,258	0	0
Total Encumbered:		473,259				
Total Expended:		473,259				
Date of Last Activity:		03/24/2000				
9I, FINAL VOUCHER F	PAID					

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject	;	Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 01						
	untv Assoc	iation of Government	s (6133)			
	,	Humboldt County (59				
BRLSSTPL-5904(0	017)	IN HUMBOLDT COUN	•	BR.#4C-156 ON F	REDWOOD DR.	
01-278594		Bridge Replacement				
88VAR002						
PR000697						
	12/25/1997	1180-HBRR	Obligation	-72,800		
	11/04/1998	1180-HBRR	Obligation	-72,800		
	11/10/1998	1180-HBRR	Obligation	72,800		
	1 1	BSR0-HBRR	Obligation	-218,400		
	07/28/1998	BSR0-HBRR	Obligation	-44,800		
Total Obligated:		-336,000	Total:	-336,000	0	0
Total Encumbered:		336,000				
Total Expended:		336,000				
Date of Last Activity:		07/19/2001				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED OF	NE OR MORE INVOICES	3.		
		Humboldt County (59	-			
STPLZ-5904(021)		VARIOUS LOCATION		_		
01-279374		FIELD REVIEWS & S	IRATEGY MEETINGS	5		
88VAROO1						
PR020288	, ,	DMOO Octobri	OL Paragraph	45.005		
	//	BMS0-Seismic	Obligation	-15,935		
	06/15/2000	BMS0-Seismic	Obligation	-962	_	
Total Obligated:		-16,897	Total:	-16,897	0	0
Total Encumbered:		19,087 19,087				
Total Expended: Date of Last Activity:		07/21/2000				
9I, FINAL VOUCHER I		0772172000				
91, I INAL VOUCHER I	AID	Humboldt County (E	204)			
STPLZ-5904(025)		Humboldt County (59 6 VARIOUS BRIDGES	· · · · · ·	INTV: 4C-0044: 40	C_0030· 4C_0010	· 4C-0205· 4C-0056·
01-279424		4C-0151	IN HOMBOLD I COC	JIVI I . 40-0044, 40	0-0030, 40-0019	, 40-0203, 40-0030,
0. 2. 0. 2.		BRIDGE SEISMIC RE	TROFIT			
0188-VAR003						
PR051090						
	06/28/1998	BMS0-Seismic	Obligation	-48,691		
	09/14/1998	BMS0-Seismic	Obligation	-191,450		
	12/04/1998	BMS0-Seismic	Obligation	15,343		
	02/02/2001	BMS0-Seismic	Obligation	7,879	7,879	
	02/02/2001	BMG0-Seismic	Obligation	-13,854	-13,854	
	06/05/2001	BMG0-Seismic	Obligation	1,007	1,007	
Total Obligated:	30,00,2001	-229,765	_	-229,765	-4,967	0
Total Encumbered:		259,535	Total:	-223,100	<del>-4</del> ,30 <i>1</i>	U
Total Expended:		259,535				
Date of Last Activity:		06/05/2001				
	PAID	<del>-</del>				

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Humboldt Co	unty Assoc	iation of Government				
STPLZ-5904(026) 01-279444		Humboldt County (5 South Fork Eel River N0. 04C-0101 Seismic Retrofit	•	3,04F-0001,04C-00	089; East Branch	S. Fork Eel River Br
0188-VAR003 PR052440						
	08/24/1998	BMS0-Seismic	Obligation	-44,486		
	08/14/2001	BMG0-Seismic	Obligation	-960,506	-960,506	
Total Obligated:		-1,004,992	Total:	-1,004,992	-960,506	0
Total Encumbered:		1,136,058	i Olai.	-1,004,332	-300,300	O
Total Expended:		10,625				
Date of Last Activity:		12/18/2001				
•		TING HAS RECEIVED O	NE OR MORE INVOICE	S.		
,		Humboldt County (5				
STPLZ-5904(027)		BALD HILLS RD.@ B	•	PLE CR. RD. @ #04	C0039	
01-279454		SEISMIC RETROFIT				
0188-VAR003						
PR052441						
111002111	11/29/1999	1140-HBRR	Obligation	-457,692		
	03/20/2000	1140-HBRR	Obligation	892		
	08/24/1998	BMS0-Seismic	Obligation	-17,706		
Total Obligated:		-474,506	Total:	-474,506	0	0
Total Encumbered:		592,116				
Total Expended:		514,404				
Date of Last Activity:		08/01/2001				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICE	S.		
		<b>Humboldt County (5</b>				
STPLZ-5904(028)		EEL RIVER BRIDGE,	FT. SEWARD No. 04	IC-0040		
01-279464		SEISMIC RETROFIT				
0188-VAR003						
PR052442						
	08/24/1998	BMS0-Seismic	Obligation	-11,066		
Total Obligated:		-11,066	Total:	-11,066	0	0
Total Encumbered:		12,500	rotal.	,		
Total Expended:		0				
Date of Last Activity:		09/01/1998				
4A, PROJECT AUTHO		NITIATED).				
· ·	· · · ·	Humboldt County (5	904)			
STPLZ-5904(029)		IN HUMBOLT COUN	•	RIVER RD., BR. #	04C-0082 & PRI	CE CREEK RD. BR.
		#04C-0194				
01-279474		SEISMIC RETROFIT				
01-279474						
01-279474 0188-VAR003 PR052443		SLISIMIC KLIKOI II				
0188-VAR003	08/24/1998	BMS0-Seismic	Obligation	-14,607		
0188-VAR003		BMS0-Seismic	-			
0188-VAR003	08/24/1998 01/26/1999 01/26/1999	BMS0-Seismic BMB0-Seismic	Obligation Obligation Obligation	-14,607 -203,990 8,410		

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District/MPO/	T		Troncastian	Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 01						
MPO: Humboldt Co	unty Assoc	iation of Government	• •			
STPLZ-5904(029)		Humboldt County (5 IN HUMBOLT COUN' #04C-0194 SEISMIC RETROFIT	•	RIVER RD., BR. #	04C-0082 & PRI	CE CREEK RD. BR.
0188-VAR003						
PR052443						
	04/12/1999	BMB0-Seismic	Obligation	98,090		
Total Obligated:		-112,097	Total:	-112,097	0	0
Total Encumbered:		127,562				
Total Expended:		127,562				
Date of Last Activity:		08/01/2001				
7G, SENT TO FEDERA	AL AID UNIT.					
		<b>Humboldt County (5</b>	•			
STPLZ-5904(030)		MATTOLE RD. No.: 0	4C0071; HOLMES FL	.AT RD. No.04C00	99; BURRELL RI	D. No.04C0127
01-279484		SEISMIC RETROFIT				
0188-VAR003						
PR052444	00/40/0000	4440 UDDD	Oblination	4 404 000		
	03/16/2000	1140-HBRR	Obligation	-1,461,990		
	11/15/2000	1140-HBRR	Obligation	50,665	50,665	
	04/10/2001	1140-HBRR	Obligation	-21,800	-21,800	
	08/24/1998	BMS0-Seismic	Obligation	-29,878		
Total Obligated:		-1,463,003	Total:	-1,463,003	28,865	0
Total Encumbered:		1,820,550				
Total Expended:		1,608,298 07/18/2001				
Date of Last Activity:			NE OD MODE INVOICE	e		
6A, LUCAL PRUGRA	VIS ACCOUN	TING HAS RECEIVED O		ა.		
STPLZ-5904(031) 01-279494 0188-VAR003 PR052445		Humboldt County (5 BENBOW DR. BR. No SEISMIC RETROFIT	-			
	08/24/1998	BMS0-Seismic	Obligation	-7,082		
	06/28/1999	BMG0-Seismic	Obligation	-1,600		
	06/28/1999	BMB0-Seismic	Obligation	-320,441		
	09/01/1999	BMB0-Seismic	Obligation	-42,884		
Total Obligated:		-372,007	Total:	-372,007	0	0
Total Encumbered:		394,633				
Total Expended:		392,907				
Date of Last Activity:		05/30/2001				
7H, FINAL VOUCHER	SENT TO FH					
		<b>Humboldt County (5</b>	-			
BRLOZB-5904(032	2)	Williams Creek Rd @	Williams Cr. Br. No. (	04C-0207 & Waddi	ngton Rd @ Salt	River Br. No.
01-279504		04C-0104				
0188-VAR003		Seismic Retrofit-Repla	acement			

Note: All negative values are a liability against balances.

PR058879

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Humboldt Cour	nty Associ	ation of Governments	s (6133)			
BRLOZB-5904(032)		Humboldt County (59 Williams Creek Rd @ \ 04C-0104 Seismic Retrofit-Repla	Williams Cr. Br. No. 0	04C-0207 & Waddii	ngton Rd @ Salt	River Br. No.
0188-VAR003		ocisinio retrone-repia	Comoni			
PR058879						
	9/02/1999	BMB0-Seismic	Obligation	-17,706		
Total Obligated:		-17,706	Total:	-17,706	0	0
Total Encumbered:		22,133	i Otal.	.,,,,,,	· ·	· ·
Total Expended:		0				
Date of Last Activity:		10/04/1999				
4A, PROJECT AUTHOR	IZATION (IN	ITIATED).				
BHLPO-5904(054)		Humboldt County (59 Maple Hills Road at So	•	Bridge No. 4C-089	).	
01-924567		Bridge Painting				
01924567L						
PR068459						
0	8/30/2001	BPE0-BR-Paintin	Obligation	-20,000	-20,000	
Total Obligated:		-20,000	Total:	-20,000	-20,000	0
Total Encumbered:		20,000				
Total Expended:		0				
Date of Last Activity:		09/11/2001				
4A, PROJECT AUTHOR	IZATION (IN	ITIATED).				
		<b>Humboldt County (59</b>	04)			
CRP-L089(466)		Various locations.				
 PR002361						
	/ /	1130-Seismic	Obligation	921 404		
	1 1		Obligation	-821,494	•	•
Total Obligated:		-821,494 057,655	Total:	-821,494	0	0
Total Encumbered: Total Expended:		957,655 957,655				
Date of Last Activity:		02/02/1994				
9I, FINAL VOUCHER PA	VID.	02/02/1001				
		Humboldt County (59	<b>04</b> )			
CRP-L089(631)		Mattole River Bridge #4	•	ad.		
01-277124						
PR002376						
	/ /	1130-Seismic	Obligation	-19,197		
Total Obligated:		-19,197	Total:	-19,197	0	0
Total Encumbered:		22,356	i Otal.	,	J	ŭ
Total Expended:		22,356				
Date of Last Activity:		04/15/1994				
9I, FINAL VOUCHER PA	<b>ND</b>					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Humboldt Count	y Assoc	iation of Governmen	its (6133)			
CRP-L089(859) 		Humboldt County (5 TRINITY RIVER BR. BR. NO. 4C-0146.		R CK. BR. NO. 4C-00	93; AND N. FOR	K MATTOLE RIVER
PR002393						
/	/	1130-Seismic	Obligation	-12,517		
Total Obligated:	•	-12,517	Total:	-12,517	0	0
Total Encumbered:		14,577	i Olai.	12,011	o o	Ŭ
Total Expended:		14,577				
Date of Last Activity:		11/22/1995				
9I, FINAL VOUCHER PAII	D					
		Humboldt County (5	5904)			
BRRS-V051(001) PR001226		• •	ŕ			
1	1	1180-HBRR	Obligation	-1,632,800		
1	/	1180-HBRR	Obligation	178,261		
Total Obligated:		-1,454,538	Total:	-1,454,538	0	0
Total Encumbered:		1,818,174		, ,		
Total Expended:		0				
Date of Last Activity:		08/16/1991				
9I, FINAL VOUCHER PAII	D					
		<b>Humboldt County (5</b>	5904)			
BRRS-V053(001) PR001227						
1	1	1180-HBRR	Obligation	-316,800		
Total Obligated:		-316,800	Total:	-316,800	0	0
Total Encumbered:		396,000				
Total Expended:		0				
Date of Last Activity:		02/13/1986				
9I, FINAL VOUCHER PAII	D					
DDD0 \/000/000\		Humboldt County (5		20		
BRRS-V068(002)		Glendale Dr. at Linds	say Creek Br.#04C-12	20		
PR001228						
/ 11001220	1	1140-HBRR	Obligation	-37,549		
	,	-37,549	_	•	0	0
Total Obligated: Total Encumbered:		-37,549 37,550	Total:	-37,549	0	0
Total Expended:		37,550 37,550				
Date of Last Activity:		11/30/1994				
9I, FINAL VOUCHER PAII	D					
		To	otal Obligations	-17,003,045	-948,608	0
Hum	boldt Co	ounty Association of	Governments Balance:	-17,003,045	-948,608	0
		(Includes prior FF				
		(Includes prior FF Amo	unt Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01			<del>-</del>			
MPO: Lake County/	City Area P	lanning Council (613	36)			
		Lake County (5914)				
BRSOSSOS-0033	(005)					
PR001496						
	12/25/1997	1170-HBRR	Obligation	-71,774		
Total Obligated:		-386,258	Total:	-71,774	0	0
Total Encumbered:		488,406				
Total Expended:		314,484				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		Lake County (5914)				
BRSOS-0033(006)	)					
PR001389						
	1 1	1170-HBRR	Obligation	-281,900		
	1 1	1170-HBRR	Obligation	9,815		
Total Obligated:		-272,084	Total:	-272,084	0	0
Total Encumbered:		377,525				
Total Expended:		0				
Date of Last Activity:		03/20/1992				
9I, FINAL VOUCHER F	PAID					
DD00 0000(000)		Lake County (5914)				
BROS-0033(008)						
PR000929	, ,	4440 UDDD	Ob Providence	454 440		
	1 1	1140-HBRR	Obligation	-151,418		
	1 1	1170-HBRR	Obligation	-12,000		
	1 1	1140-HBRR	Obligation	-12,213		
Total Obligated:		-175,631	Total:	-175,631	0	0
Total Encumbered:		219,539				
Total Expended:		219,539 06/26/1992				
Date of Last Activity: 9I, FINAL VOUCHER F	חואם	00/20/1932				
JI, FINAL VOUCHER I	אוט	Clearlake (5427)				
BRLO-5427(005)			3ridge # 14C-0029 on C	old Rte 53		
01-278554		Bridge Replacement		714 TRIO. 00		
88VAR0022			pp. 0			
PR000320						
	12/25/1997	1140-HBRR	Obligation	-254,640		
	11/04/1998		Obligation	24,481		
Total Obligated:		-230,158	Total:	-230,158	0	0
Total Encumbered:		230,158	i otar:	-200,100	U	U
Total Expended:		230,158				
Date of Last Activity:		11/04/1998				
9I, FINAL VOUCHER F						

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
IPO: Lake County/	City Area P	lanning Council (6136)				
		Lake County (5914)				
STPLZ-5914(005)		VARIOUS LOCATIONS				
01-279384		Miscellaneous - Other				
88VAROO1						
PR020301						
	1 1	BMS0-Seismic	Obligation	-2,655		
Total Obligated:		-2,655	Total:	-2,655	0	0
Total Encumbered:		2,375				
Total Expended:		2,375				
Date of Last Activity:		08/10/2001				
7G, SENT TO FEDERA	L AID UNIT.					
		Lake County (5914)				
BENSTPL-5914(00	08)	VARIOUS LOCATIONS				
01-924422		EL NINO PREPAREDNE	ESS-STOCKPILE &	BAILEY BR.		
0188-VAR003 PR000133						
	12/31/1997	BEN0-HBRR	Obligation	-7,082		
	12/31/1997	BEN0-HBRR	Obligation	-77,906		
	03/31/1998	BEN0-HBRR	Obligation	-9,235		
	10/28/1998	BEN0-HBRR	Obligation	3,571		
Total Obligated:		-90,651	Total:	-90,651	0	0
Total Encumbered:		90,651	i Olai.	30,001	Ü	O .
Total Expended:		90,651				
Date of Last Activity:		10/28/1998				
9I, FINAL VOUCHER F	PAID					
·		Lake County (5914)				
BENSTPL-5914(00	9)	AT VARIOUS LOCATIO	NS IN LAKE COUN	TY - 8 BRIDGES NO	.'S: 14C-26, 6	5, 37, 56, 25, 101, 8
01-924423		41.				
		STOCKPILE RSP FOR I	BRIDGE PROTECT	ION		
0188-VAR003						
PR000134						
	12/31/1997	BEN0-HBRR	Obligation	-77,906		
	03/31/1998	BEN0-HBRR	Obligation	41,347		
	12/23/1998	BEN0-HBRR	Obligation	207		
Total Obligated:		-36,351	Total:	-36,351	0	0
Total Encumbered:		36,352	i Otai.	33,33	· ·	•
Total Expended:		36,352				
Date of Last Activity:		12/23/1998				
9I, FINAL VOUCHER F	PAID					
		Lake County (5914)				
BRLSZD-5914(016	i)	In Kelseyville on Main S	t at Kelsey Creek Br	idge, Brd. #14C-004	1	
01-279764	•	Seismic Retrofit	·			
0188-VAR001						
PR059134						
	09/14/1999	BMD0-Seismic	Obligation	-12,000		
	08/31/2001		Obligation	-52,000	-52,000	
		-	<b>S</b>	, -	,	
Note: All negative	values are	a liability against balance	9			
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EA/TIP ID			Transaction	Subject		Not Subject
	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:		-64,000	Total:	-64,000	-52,000	0
Total Encumbered:		80,000				
Total Expended:		62,766				
Date of Last Activity:		12/31/2001		_		
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED OF	NE OR MORE INVOICES	5.		
BRLOZE-5914(01) 01-279774 0188-VAR001 PR059204	7)	Lake County (5914) Chalk Mountain Road Seismic Retrofit	at North Fork Cache	Creek, Brd. #14C-0	0048	
	09/15/1999	BME0-Seismic	Obligation	-5,600		
	09/13/2000	BME0-Seismic	Obligation	-40,755		
	12/01/2000	BME0-Seismic	Obligation	-13,011	-13,011	
Total Obligated:		-59,366	Total:	-59,366	-13,011	0
Total Encumbered:		71,130				
Total Expended:		71,130				
Date of Last Activity:		10/01/2001				
7G, SENT TO FEDERA	AL AID UNIT.					
		Lake County (5914)				
BRLSZD-5914(018 01-279784 0188-VAR001 PR059206	3)	Nice-Lucerne Cutoff a Seismic Retrofit	it Rodman Narrows Br	idge, Brd. #14C-00	004	
	09/15/1999	BMD0-Seismic	Obligation	-12,000		
	05/07/2001	BMD0-Seismic	Obligation	-876,400	-876,400	
	08/15/2001	BMD0-Seismic	Obligation	-96,832	-96,832	
Total Obligated:		-985,232	Total:	-985,232	-973,232	0
Total Encumbered:		1,231,541	rotal.	,	, -	
Total Expended:		440,069				
Date of Last Activity:		12/07/2001				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICES	S		
BRLS-5914(025) 01-924530 01N/A PR062141		Lake County (5914) Soda Bay Road at Co Bridge Replacement	le Creek (Br. # 14C-00	061).		
	05/31/2000	Q100-HBRR	Obligation	-92,000		
	09/07/2001	Q100-HBRR	Obligation	-20,000	-20,000	New
Total Obligated:		-112,000	Total:	-112,000	-20,000	0
Total Encumbered:		112,000				
Total Expended:		89,411				
Date of Last Activity:		11/29/2001				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICES	S		
BRRS-V102(001)		Lake County (5914)				
PR001229						
11001223	1 1	1180-HBRR	Obligation	-241,600		

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Lake County/	City Area Pla	anning Council	(6136)			
		Lake County (59	914)			
BRRS-V102(001)						
PR001229						
	11	1180-HBRR	Obligation	-620,086		
Total Obligated:		-861,686	Total:	-861,686	0	0
Total Encumbered:		1,120,440				
Total Expended:		956,440				
Date of Last Activity:		04/23/1996				
9I, FINAL VOUCHER P	AID					
	(	Clearlake (5427)				
BRRS-V103(001)						
PR001230						
	12/25/1997	1140-HBRR	Obligation	-128,517		
Total Obligated:		-128,517	Total:	-128,517	0	0
Total Encumbered:		128,517		·		
Total Expended:		128,517				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	AID					
			Total Obligations	-3,090,108	-1,058,243	0
	Lake C	ounty/City Area	Planning Council Balance:	-3,090,108	-1,058,243	0
		(Includes prio	r FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Mendocino Co	ouncil of Go	overnments (6140)				
		Mendocino County	(5910)			
BROS-0033(007)						
PR000928						
	1 1	1170-HBRR	Obligation	-244,000		
	1 1	1170-HBRR	Obligation	13,729		
Total Obligated:		-230,270	Total:	-230,270	0	0
Total Encumbered:		287,874				
Total Expended:		271,893 05/20/1992				
Date of Last Activity: 9I, FINAL VOUCHER P	MID	05/20/1992				
91, FINAL VOUCHER P		Mandasina Cauntu	/E040\			
BROS-0045(006)		Mendocino County	(ວອານ)			
PR000951						
	12/25/1997	1170-HBRR	Obligation	-219,775		
Total Obligated:	12/20/1007	-219,775	_	-219,775	0	0
Total Encumbered:		219,776	Total:	-219,773	U	0
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	AID					
		Mendocino County	(5910)			
BROS-0045(007)		•	,			
PR000952						
	12/25/1997	1170-HBRR	Obligation	-28,000		
	12/25/1997	1140-HBRR	Obligation	-217,241		
Total Obligated:		-245,241	Total:	-245,241	0	0
Total Encumbered:		300,563				
Total Expended:		56,490				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	AID					
		Mendocino County	(5910)			
BROS-0045(010)						
PR000953	40/05/400=	4.470.1.15.7.7	Q1 II' ''	105 -0 :		
	12/25/1997	1170-HBRR	Obligation	-135,784		
	12/25/1997	1140-HBRR	Obligation	-787,554		
Total Obligated:		-923,338	Total:	-923,338	0	0
Total Encumbered:		1,150,973				
Total Expended: Date of Last Activity:		1,150,973 12/25/1997				
9I, FINAL VOUCHER P	AID	12/23/1997				
JI, I INAL VOUCHER P		Willita (E002)				
BROS-0045(011)		Willits (5082)				
PR000954						
	12/25/1997	1170-HBRR	Obligation	-31,240		
	1212011001	TITOTIDIXIX	Obligation	01,270		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-31,240	Total:	-31,240	0	0
Total Encumbered:		31,240	i otali.	•		
Total Expended:		31,240				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I						
		Mendocino County	(5910)			
BROS-0045(012)			()			
PR000955						
	12/25/1997	1140-HBRR	Obligation	-326,170		
Total Obligated:		-326,170	_	-326,170	0	0
Total Obligated: Total Encumbered:		326,170	Total:	-320,170	U	U
Total Expended:		326,170				
Date of Last Activity:		12/25/1997				
		12/23/1997				
9I, FINAL VOUCHER I						
DD00 0045(040)		Willits (5082)				
BROS-0045(013)						
PR000956						
	12/25/1997	1140-HBRR	Obligation	-14,400		
	12/25/1997	1170-HBRR	Obligation	-253,216		
Total Obligated:		-267,616	Total:	-267,616	0	0
Total Encumbered:		267,617				
Total Expended:		267,617				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I	PAID					
		Mendocino County	(5910)			
BROS-0045(014)		-	` ,			
PR000957						
	12/25/1997	1170-HBRR	Obligation	-1,405,428		
Total Obligated:		-1,405,428	_	-1,405,428	0	0
Total Encumbered:		1,405,428	Total:	-1,400,420	0	U
Total Expended:		1,405,428				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I		12/20/1007				
31, I HAL VOUCHER I		M	(5040)			
DDOC 004E(04E)		Mendocino County	(5910)			
BROS-0045(015)						
 DD0000E0						
PR000958		4470 41000	01.11	000 747		
	1 1	1170-HBRR	Obligation	-398,717		
	1 1	1140-HBRR	Obligation	-105,302		
Total Obligated:		-504,019	Total:	-504,019	0	0
Total Encumbered:		504,019				
Total Expended:		504,019				
Date of Last Activity:		07/17/1991				
9I, FINAL VOUCHER I	PAID					

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Mendocino C	ouncil of Go	overnments (614	40)			
		Willits (5082)				
BROS-0045(018)		BAECHTEL CR.	BR. NO. 10C-200 ON RAIL	ROAD AVE.		
01-924337						
PR000959			<b>-</b>			
	1 1	1170-HBRR	Obligation	-47,228		
Total Obligated:		-47,228	Total:	-47,228	0	0
Total Encumbered:		47,228				
Total Expended:		47,228				
Date of Last Activity:		10/31/1997				
7H, FINAL VOUCHER	SENT TO FH		(5040)			
DDOS 0045/040\		Mendocino Cou	<b>ınty (5910)</b> d Rd. at Navarro River Br. #	100 022		
BROS-0045(019) 01-924338		rillo-Greenwoo	u Nu. at Navallo Kiver Br. #	100-032		
PR000960						
1 1000900	12/25/1997	1140-HBRR	Obligation	-25,761		
	02/28/2000	1140-HBRR	Obligation	-25,761		
Tatal Obligated	02/20/2000		_		0	0
Total Obligated: Total Encumbered:		-25,760 25,761	Total:	-25,760	0	0
Total Expended:		25,761				
Date of Last Activity:		02/28/2000				
9I, FINAL VOUCHER F		02/20/2000				
.,		Mendocino Cou	ıntv (5910)			
BROS-0045(022)			nnson Cr. Br. #10C-130.			
PR000961						
	1 1	1140-HBRR	Obligation	-37,705		
Total Obligated:		-37,705	Total:	-37,705	0	0
Total Encumbered:		37,706	i otai.	,		
Total Expended:		37,706				
Date of Last Activity:		02/23/1995				
9I, FINAL VOUCHER F	PAID					
		Ukiah (5049)				
STPLP-5049(004)			UKIAH ON ORR ST. @ OF	RR CREEK BRIDG	E, BRD. #10C-0	153
01-924457		CLEAN AND PA	INT BRIDGE			
01N/A						
PR053622						
	11/23/1998	BPT0-HBRR	Obligation	-885		
	10/22/1999	BPT0-HBRR	Obligation	885		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on t	his project from thi	is program and M	PO/RTPA are ZERO
Total Expended:		0	Total obligated amounts re			
Date of Last Activity:		10/22/1999		•		
1B, CANCELLED - PR	OJECT REVI	EWED.				

	Date	Code	Type	to OA	OA Amnt	to OA
District 01						
MPO: Mendocino Co	uncil of Go	overnments (6140)				
		Willits (5082)				
BRLS-5082(002)		East Valley St @ Bro	oaddus Ck #10C-198			
01-277574						
PR000578						
1	2/25/1997	1170-HBRR	Obligation	-59,200		
Total Obligated:		-59,200	Total:	-59,200	0	0
Total Encumbered:		59,200				
Total Expended:		43,424				
Date of Last Activity:		12/25/1997				
	ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICES	<b>3.</b>		
		Mendocino County	(5910)			
BRLO-5910(001)		Road 110 @ Johnso				
			0. 2			
PR000365						
	2/25/1997	1140-HBRR	Obligation	-197,051		
	2/20/1007		_		0	•
Total Obligated:		-197,051	Total:	-197,051	0	0
Total Encumbered:		197,052				
Total Expended:		197,052				
Date of Last Activity:	_	12/25/1997				
9I, FINAL VOUCHER PA	AID .					
		Mendocino County				
BRLO-5910(002)		Wilderness Lodge @	S.F.Eel 10C-125			
PR000366						
1	2/25/1997	1170-HBRR	Obligation	-471,756		
Total Obligated:		-471,756	Total:	-471,756	0	0
Total Encumbered:		471,756				
Total Expended:		471,756				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PA	AID.					
		Mendocino County	(5910)			
BRLO-5910(003)		Airport Rd. @ Town	•			
01-278384		, O				
PR000367						
	2/25/1997	1140-HBRR	Obligation	-549,009		
	2/20/100/	-549,009	· ·	-549,009	0	0
Total Obligated: Total Encumbered:		660,989	Total:	-549,009	U	U
		660,989				
Total Expended:		12/25/1997				
Date of Last Activity:	_	12/25/1997				
9I, FINAL VOUCHER PA	AID .					
DDI 00771 ==	4)	Mendocino County				
BRLSSTPL-5910(00	4)	Russian River Br #1				
01-278164		Replace & Roadway	Realignment			
016140						
PR000698						
1	2/25/1997	1140-HBRR	Obligation	-146,560		
0	9/15/1998	1140-HBRR	Obligation	-3,975,860		

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Mendocino C	ouncil of G	overnments (6140)				
BRLSSTPL-5910(0	004)	Mendocino County (9 Russian River Br #100 Replace & Roadway F	C-102			
016140 PR000698						
	09/18/1998	1140-HBRR	Obligation	2,061,210		
	02/08/1999	1140-HBRR	Obligation	674		
	11/29/1999	1140-HBRR	Obligation	-67,691		
	04/27/2000	1140-HBRR	Obligation	-7,323		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-2,135,550 2,135,550 2,134,137 10/23/2000	Total:	-2,135,550	0	0
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED OF		<u>S.</u>		
STPLZ-5910(010) 01-279394 88VAR001 PR020297		Mendocino County (9 VARIOUS LOCATION FIELD REVIEWS & S	S	S		
	1 1	BMS0-Seismic	Obligation	-4,426		
	11/30/1997	BMS0-Seismic	Obligation	-79,677		
	01/04/2001	BMG0-Seismic	Obligation	-195,651	-195,651	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI	MS ACCOUN'	-279,754 316,000 142,328 10/18/2001 TING HAS RECEIVED OI	Total:	-279,754 <b>s</b> .	-195,651	0
·		Mendocino County (	5910)			
BRLO-5910(012) 01-924394 0188-VAROO3 PR000368		Pine Avenue Bridge # Replace Bridge & App	10C-0121			
	12/25/1997	1140-HBRR	Obligation	-27,200		
	06/08/1999	1140-HBRR	Obligation	-1,070,522		
	06/11/1999	1140-HBRR	Obligation	548,861		
	11/29/1999	1140-HBRR	Obligation	-48,419		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	MO 4 000 UNI	-597,280 597,280 568,464 12/28/2000	Total:	-597,280	0	0
oa, LUCAL PRUGRAI	VIO ACCOUN	Mandasina County		ა.		
BRLO-5910(013) 01-924395 0188-VAR003		Mendocino County (9 Pine Avenue @ Jones Replace Bridge & App	Creek Bridge # 10C	-0122		

Note: All negative values are a liability against balances.

PR000369

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Responsible Agency   Trans	OA Amnt	Not Subject
### PROP: Mendocino Council of Governments (6140) ### BRLO-5910(013)		to OA
BRLO-5910(013)		
BRLO-5910(013)		
Replace Bridge & Approaches   188-VAR003   PR000369   12/25/1997   1140-HBRR   Obligation   -29,600   06/08/1999   1140-HBRR   Obligation   -23,489   Total Children   -53,089   Total Children   -53,089   Total Children   -53,089   Total Children   -53,089   Total Expended:   53,090   Date of Last Activity:   05/07/2001   6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.   Mendocino County (6910)   SCHOOL WAY/W. FORK RUSSIAN RIVER & ORR SPRINGS   EL NINO PREPAREDNESS-SCOUR PROTECTION   01/84-VAR0, 0188-VAR003   EL NINO PREPAREDNESS-SCOUR PROTECTION   01/31/1998   BENO-HBRR   Obligation   -64,627   03/31/1998   BENO-HBRR   Obligation   -64,627   03/31/1998   BENO-HBRR   Obligation   42,741   Total Obligated:   -2,946   Total:   -2,946   Total:		
0188-VAR003 PR000369  12/25/1997 1140-HBRR Obligation -29,600 06/08/1999 1140-HBRR Obligation -23,489  Total Obligated: -53,089 Total: -53,089 Total Expended: 53,089 Total Expended: 65,007/2001  6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.    Mendocino County (5910)   SCHOOL WAY/W. FORK RUSSIAN RIVER & ORR SPRINGS		
PR000369		
12/25/1997   1140-HBRR   Obligation   -29,600   06/08/1999   1140-HBRR   Obligation   -23,489   Total:   -53,089   Total:   -		
Total Obligated: 53,089 Total: 53,089 Total Encumbered: 53,089 Total Expended: 53,089  BENSTPL-5910(016) SCHOOL WAYW. FORK RUSSIAN RIVER & ORR SPRINGS O1-924421 O188-VARO, 0188-VAR003 PR000127		
Total Obligated: 53,089 Total Encumbered: 53,089 Total Expended: 53,089 Total Expended: 05/07/2001  Bate of Last Activity: 05/07/2001  BENSTPL-5910(016) SCHOOL WAY/W. FORK RUSSIAN RIVER & ORR SPRINGS 01-924421 0188-VAR0, 0188-VAR003 PR000127  12/31/1997 BENO-HBRR Obligation -1,770 01/31/1998 BENO-HBRR Obligation -64,627 03/31/1998 BENO-HBRR Obligation -64,627 11/13/2000 BENO-HBRR Obligation -2,946 Total Encumbered: 2,947 Total Expended: 2,947 Total Expended: 11/13/2000  STPLZ-5910(020) MASONITE RD. UNDERCROSSING AT N. STATE ST., BR. N. STPLZ-5910(020) O3/29/1999 BMS0-Seismic Obligation -7,955 03/29/1999 BMS0-Seismic Obligation -7,955 Total Expended: 03/29/1999 BMS0-Seismic Obligation -7,955 Total Expended: 03/29/1999 BMS0-Seismic Obligation -165,564 03/29/1999 BMS0-Seismic Obligation -7,955 Total Expended: 11/13/2000 BMS0-Seismic Obligation -165,564 03/29/1999 BMS0-Seismic Obligation -7,955 Total Expended: 184,610		
Total Encumbered: 53,089 Total Expended: 53,090 Date of Last Activity: 05/07/2001  6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.    Mendocino County (5910)		
Total Expended: Date of Last Activity:         53,090 bits of Last Activity:         05/07/2001           6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.           Mendocino County (5910)           BENSTPL-5910(016)         SCHOOL WAYW. FORK RUSSIAN RIVER & ORR SPRINGS O1-924421           01-924421         EL NINO PREPAREDNESS-SCOUR PROTECTION           0188-VAR0, 0188-VAR003         PRO00127           PR000127         12/31/1997 BENO-HBRR Obligation -64,627 Obligation -64,627 Obligation -64,627 Obligation -64,627 Obligation -70,709 Obligation -70,7	0	0
Date of Last Activity:   05/07/2001		
BENSTPL-5910(016)   SCHOOL WAY/W. FORK RUSSIAN RIVER & ORR SPRINGS		
BENSTPL-5910(016)   SCHOOL WAY/W. FORK RUSSIAN RIVER & ORR SPRINGS 01-924421   ENINO PREPAREDNESS-SCOUR PROTECTION		
BENSTPL-5910(016)   SCHOOL WAY/W. FORK RUSSIAN RIVER & ORR SPRINGS		
O1-924421	. DD /0 . EOD // D	10.00.00
0188-VAR0, 0188-VAR003   PR000127	RD/S. FORK BI	IG RIVER
PR000127  12/31/1997 BEN0-HBRR Obligation -1,770 01/31/1998 BEN0-HBRR Obligation -64,627 03/31/1998 BEN0-HBRR Obligation -64,627 03/31/1998 BEN0-HBRR Obligation 20,709 11/13/2000 BEN0-HBRR Obligation 42,741 Total Obligated: -2,946 Total: -2,946 Total Encumbered: 2,947 Total Expended: 2,947 Total Expended: 2,947 Total Expended: 11/13/2000 BEN0-HBRR Obligation 42,741 Total Expended: 2,947 Total Expended: 11/13/2000 BEND-REROSSING AT N. STATE ST., BR. N. STPLZ-5910(020) MASONITE RD. UNDERCROSSING AT N. STATE ST., BR. N. SEISMIC RETROFIT SEISMIC RETROFIT 09/16/1998 BMS0-Seismic Obligation -165,564 03/29/1999 BMS0-Seismic Obligation -7,955 11/11/3/2000 BMS0-Seismic Obligation 10,083 Total Obligated: -163,435 Total: -163,435 Total Encumbered: 184,610 Total Expended: 184,610 Total Expended: 184,610 Date of Last Activity: 11/13/2000 BRLO-5910(034) Obligation County (5910) Robinson Creek Road @ the Robinson Creek Bridge (Br# 10C 01-924533 O1N/A PR063061		
12/31/1997   BEN0-HBRR   Obligation   -1,770   O1/31/1998   BEN0-HBRR   Obligation   -64,627   O3/31/1998   BEN0-HBRR   Obligation   20,709   Obligation   20,709   Obligation   20,709   Obligation   42,741   Obligation   O		
01/31/1998   BEN0-HBRR   Obligation   -64,627   03/31/1998   BEN0-HBRR   Obligation   20,709   11/13/2000   BEN0-HBRR   Obligation   42,741   Total Obligated:   -2,946   Total:   -2,946   Total Expended:   2,947   Total Expended:   2,947   Total Expended:   11/13/2000   MASONITE RD. UNDERCROSSING AT N. STATE ST., BR. N. STATE ST., BR. N. SEISMIC RETROFIT   O1-279524   SEISMIC RETROFIT   SEISMIC RETROFIT   O1-279524   O188-VAR003   PR052971   SEISMIC RETROFIT   O9/16/1998   BMS0-Seismic   Obligation   -165,564   O3/29/1999   BMS0-Seismic   Obligation   -7,955   Obligation   -7,955   Obligation   10,083   Obligated:   -163,435   Total Expended:   184,610   Total Expended:   184,610   Total Expended:   184,610   Other Expended:   Other Expen		
03/31/1998   BEN0-HBRR   Obligation   20,709   11/13/2000   BEN0-HBRR   Obligation   42,741   11/13/2000   BEN0-HBRR   Obligation   42,741   12,946   Total   Encumbered:   2,947     2,		
11/13/2000   BENO-HBRR   Obligation   42,741     Total Obligated:   -2,946   Total:   -2,946     Total Encumbered:   2,947     Total Expended:   2,947     Date of Last Activity:   11/13/2000     STPLZ-5910(020)   MASONITE RD. UNDERCROSSING AT N. STATE ST., BR. N. Obligation   -165,564     O1-279524   SEISMIC RETROFIT     O188-VAR003   PR052971     O9/16/1998   BMSO-Seismic   Obligation   -165,564     O3/29/1999   BMSO-Seismic   Obligation   -7,955     11/13/2000   BMSO-Seismic   Obligation   10,083     Total Obligated:   -163,435   Total:   -163,435     Total Encumbered:   184,610     Total Expended:   184,610     Date of Last Activity:   11/13/2000     O1-924533   O1N/A     PR063061   PR063061     BRLO-5910(034)   Robinson Creek Road @ the Robinson Creek Bridge (Br# 10C)     O1-924533   O1N/A     PR063061   PR063061     O1-924533   O1N/A     PR063061   PR063061     O1-924534   O1-924533     O1-924533   O1N/A     PR063061   PR063061   PR063061     O1-924534   O1-924533     O1-924533   O1-924533     O1-924534   O1-924534     O1-924534   O1-92454     O1-924534   O1-92454     O1-924534   O1-92454     O1-924534   O1-92454     O1-924534   O1-92454		
Total Obligated: -2,946 Total: -2,946 Total Encumbered: 2,947 Total Expended: 2,947 Date of Last Activity: 11/13/2000  91, FINAL VOUCHER PAID    Mendocino County (5910)	10.711	
Total Encumbered: 2,947 Total Expended: 2,947 Date of Last Activity: 11/13/2000  91, FINAL VOUCHER PAID    Mendocino County (5910)	42,741	
Total Expended: 2,947 Date of Last Activity: 11/13/2000  9I, FINAL VOUCHER PAID    Mendocino County (5910)	42,741	0
Date of Last Activity: 91, FINAL VOUCHER PAID		
STPLZ-5910(020)   MASONITE RD. UNDERCROSSING AT N. STATE ST., BR. N. 01-279524   SEISMIC RETROFIT		
Mendocino County (5910)   STPLZ-5910(020)   MASONITE RD. UNDERCROSSING AT N. STATE ST., BR. N. 01-279524   SEISMIC RETROFIT		
STPLZ-5910(020)       MASONITE RD. UNDERCROSSING AT N. STATE ST., BR. N. 01-279524         01-279524       SEISMIC RETROFIT         0188-VAR003       PR052971         09/16/1998 BMS0-Seismic Obligation -165,564         03/29/1999 BMS0-Seismic Obligation -7,955         11/13/2000 BMS0-Seismic Obligation 10,083         Total Obligated: -163,435 Total: -163,435         Total Encumbered: 184,610         Total Expended: 184,610         Date of Last Activity: 11/13/2000         9I, FINAL VOUCHER PAID         Mendocino County (5910)         BRLO-5910(034) 01-924533 01N/A PR063061         PR063061		
01-279524       SEISMIC RETROFIT         0188-VAR003       PR052971         PR052971       09/16/1998       BMS0-Seismic       Obligation       -165,564         03/29/1999       BMS0-Seismic       Obligation       -7,955         11/13/2000       BMS0-Seismic       Obligation       10,083         Total Obligated:       -163,435       Total:       -163,435         Total Encumbered:       184,610       Total Expended:       184,610         Date of Last Activity:       11/13/2000       11/13/2000         9I, FINAL VOUCHER PAID       Mendocino County (5910)         BRLO-5910(034)       Robinson Creek Road @ the Robinson Creek Bridge (Br# 10C DIN/A)         01-924533       Bridge Rehabilation         01N/A       PR063061	IO 10C-0064	
0188-VAR003         PR052971         09/16/1998       BMS0-Seismic       Obligation       -165,564         03/29/1999       BMS0-Seismic       Obligation       -7,955         11/13/2000       BMS0-Seismic       Obligation       10,083         Total Obligated:       -163,435       Total:       -163,435         Total Encumbered:       184,610         Total Expended:       184,610         Date of Last Activity:       11/13/2000         91, FINAL VOUCHER PAID         Mendocino County (5910)         Robinson Creek Road @ the Robinson Creek Bridge (Br# 10C)         01-924533       Bridge Rehabilation         01N/A       PR063061	0. 100-0004	
PR052971  09/16/1998 BMS0-Seismic Obligation -165,564 03/29/1999 BMS0-Seismic Obligation -7,955 11/13/2000 BMS0-Seismic Obligation 10,083  Total Obligated: -163,435 Total: -163,435  Total Encumbered: 184,610 Total Expended: 184,610 Date of Last Activity: 11/13/2000  9I, FINAL VOUCHER PAID   Mendocino County (5910)  BRLO-5910(034) Robinson Creek Road @ the Robinson Creek Bridge (Br# 10C 01-924533 Bridge Rehabilation 01N/A PR063061		
09/16/1998   BMS0-Seismic   Obligation   -165,564   03/29/1999   BMS0-Seismic   Obligation   -7,955   11/13/2000   BMS0-Seismic   Obligation   10,083   Total Obligated:   -163,435   Total:   -163,435   Total Encumbered:   184,610   Total Expended:   184,610   11/13/2000   Date of Last Activity:   11/13/2000   11/13/2000   SI, FINAL VOUCHER PAID   Robinson County (5910)   BRLO-5910(034)   Robinson Creek Road @ the Robinson Creek Bridge (Br# 10C 01-924533   O1N/A PR063061		
03/29/1999   BMS0-Seismic   Obligation   -7,955     11/13/2000   BMS0-Seismic   Obligation   10,083     Total Obligated:		
11/13/2000 BMS0-Seismic Obligation 10,083  Total Obligated: -163,435 Total: -163,435  Total Encumbered: 184,610  Total Expended: 184,610  Date of Last Activity: 11/13/2000  9I, FINAL VOUCHER PAID  Mendocino County (5910)  BRLO-5910(034) Robinson Creek Road @ the Robinson Creek Bridge (Br# 10C 01-924533 Bridge Rehabilation 01N/A  PR063061		
Total Obligated: -163,435 Total: -163,435  Total Encumbered: 184,610  Total Expended: 184,610  Date of Last Activity: 11/13/2000  9I, FINAL VOUCHER PAID  Mendocino County (5910)  BRLO-5910(034) Robinson Creek Road @ the Robinson Creek Bridge (Br# 10C Bridge Rehabilation  01-924533 Bridge Rehabilation	10,083	
Total Encumbered: 184,610 Total Expended: 184,610 Date of Last Activity: 11/13/2000  9I, FINAL VOUCHER PAID  Mendocino County (5910)  BRLO-5910(034) Robinson Creek Road @ the Robinson Creek Bridge (Br# 10C Bridge Rehabilation  01-924533 Bridge Rehabilation	10,083	0
Total Expended: 184,610 Date of Last Activity: 11/13/2000  9I, FINAL VOUCHER PAID  Mendocino County (5910)  Robinson Creek Road @ the Robinson Creek Bridge (Br# 10C Bridge Rehabilation  01-924533 01N/A PR063061	10,003	U
Date of Last Activity: 11/13/2000  9I, FINAL VOUCHER PAID  Mendocino County (5910)  Robinson Creek Road @ the Robinson Creek Bridge (Br# 10C Bridge Rehabilation  01-924533 01N/A PR063061		
9I, FINAL VOUCHER PAID  Mendocino County (5910)  BRLO-5910(034)  01-924533  01N/A  PR063061  Mendocino County (5910)  Robinson Creek Road @ the Robinson Creek Bridge (Br# 10C Bridge Rehabilation		
Mendocino County (5910)  BRLO-5910(034) Robinson Creek Road @ the Robinson Creek Bridge (Br# 10C 01-924533 Bridge Rehabilation 01N/A  PR063061		
BRLO-5910(034) Robinson Creek Road @ the Robinson Creek Bridge (Br# 10C 01-924533 Bridge Rehabilation 01N/A PR063061		
01-924533 Bridge Rehabilation 01N/A PR063061	:-0072)	
01N/A PR063061	/-	
PR063061		
08/24/2000 Q110-HBRR Obligation -96,000		
11/22/2000 Q110-HBRR Obligation -9,600	-9,600	

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Mendocino Counc	il of Go	vernments (6140)				
BRLO-5910(034)	I	<b>Mendocino County (</b> Robinson Creek Road Bridge Rehabilation	5910) I @ the Robinson Cree	ek Bridge (Br# 10C	C-0072).	
01N/A		3				
PR063061						
01/0	3/2001	Q110-HBRR	Obligation	-220,672	-220,672	
Total Obligated:		-326,272	Total:	-326,272	-230,272	0
Total Encumbered:		326,272				
Total Expended:		262,002				
Date of Last Activity:		04/24/2001				
6A, LOCAL PROGRAMS A	CCOUNT	ING HAS RECEIVED O	NE OR MORE INVOICES	<b>).</b>		
		Mendocino County (	5910)			
BRLSZD-5910(039)			r. No. 10C-0084, CR 2	236 at MP 1.31 ove	er West Fork of F	Russian River,
01-280254		Seismic Retrofit / Rep				
		Seismic Retrofit (Repl				
0100-VAR04		, ,	<b>.</b> ,			
PR065817						
	7/2001	BMD0-Seismic	Obligation	-60,000	-60,000	
Total Obligated:		-60,000	Total:	-60,000	-60,000	0
Total Encumbered:		0	i Olai.	00,000	00,000	· ·
Total Expended:		0				
Date of Last Activity:		04/17/2001				
4A, PROJECT AUTHORIZA						
4A, PROJECT AUTHORIZA		· · · · · · · · · · · · · · · · · · ·	F040\			
DDI DT 5010/041)		Mendocino County (	5910) 505, MP 4.92, Br,.No.	100 0024		
BRLRT-5910(041) 01-280364				100-0034		
		Bridge Seismic Retrof	it / Replacement			
01N/A PR066316						
	E (0004	DVAVO DD Osissi	Object to	00.000	00.000	
	5/2001	BVW0-BR-Seismi	Obligation	-60,000	-60,000	
Total Obligated:		-60,000	Total:	-60,000	-60,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		05/15/2001				
4A, PROJECT AUTHORIZA	TION (IN	ITIATED).				
		Mendocino County (	=			
BRLSZD-5910(042)	l	Moore Street, CR 229	B, MP 0.45, Br. No. 10	C0048		
01-280374	I	Bridge Replacement				
01N/A						
PR066318						
	5/2001	BMD0-Seismic	Obligation	-60,000	-60,000	
05/1	-		-	-60,000	-60,000	0
		-00.000			50,000	J
Total Obligated:		-60,000 0	Total:	00,000		
Total Obligated: Total Encumbered:		0	i otal:	00,000		
Total Obligated:			i otai.	00,000		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Mendocino Cou	ncil of G	overnments (6140)				
		Mendocino County	(5910)			
BRRS-V118(002)						
PR001231			<b>-</b>			
	1	1180-HBRR	Obligation	-448,560		
•	1	1180-HBRR	Obligation	-4,854		
Total Obligated:		-453,414	Total:	-453,414	0	0
Total Encumbered:		453,414				
Total Expended:		0				
Date of Last Activity:	ın.	11/28/1988				
9I, FINAL VOUCHER PAI	טו	•	(=0.40)			
BRRS-Z556(001)		Mendocino County	(5910) DAD AT RUSSIAN RI'	/ED DD NO 100 :	107	
PR001335		VICHT SPRINGS RI	JAD AT RUSSIAN KI	VER. BR. NO. 10C-	107.	
	1	1140-HBRR	Obligation	1 267 952		
•	1	1140-HBRR	•	-1,367,852 98,781		
•	1		Obligation	•	0	0
Total Obligated: Total Encumbered:		-1,269,070 1,349,670	Total:	-1,269,070	0	0
Total Expended:		1,349,670				
Date of Last Activity:		03/06/1991				
9I, FINAL VOUCHER PAI	ID					
- ,				44.004.00:	=== 0.5=	
		Т	otal Obligations	-11,001,624	-553,097	0
	Me	endocino Council of	Governments Balance:	-11,001,624	-553,097	0
		(Includes prior F Amo	FY carry over.) ount Loaned:	0	0	0
			01 Balance:	-32,108,088	-2,559,949	0

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
IPO: Shasta County	-	-				
BRSOS-0089(008)		Shasta County (5906	5)			
PR001450						
	1 1	1170-HBRR	Obligation	-88,800		
	1 1	1170-HBRR	Obligation	2,941		
	1 1	-85,858			0	0
Total Obligated: Total Encumbered:		107,324	Total:	-85,858	0	0
Total Expended:		0				
Date of Last Activity:		04/07/1992				
9I, FINAL VOUCHER PA	AID	0 017 100=				
, ·		Shasta County (5906	3)			
BROS-0089(009)			,			
PR001076						
	12/25/1997	1170-HBRR	Obligation	-501,502		
Total Obligated:		-501,502	Total:	-501,502	0	0
Total Encumbered:		519,612	i Otal.	001,002	Ü	Ü
Total Expended:		464,479				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PA	AID					
		Shasta County (5906	i)			
BROS-0089(010)		, , , , , , , , , , , , , , , , , , , ,	,			
PR001077						
,	12/25/1997	1140-HBRR	Obligation	-262,667		
	12/25/1997	1170-HBRR	Obligation	-31,631		
Total Obligated:		-294,298	Total:	-294,298	0	0
Total Encumbered:		302,128	i Otal.	201,200	ŭ	ŭ
Total Expended:		262,667				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PA	AID					
		Redding (5068)				
BROS-0089(011)		• (****/				
PR001078						
	1 1	1140-HBRR	Obligation	-7,600		
•	12/25/1997	1140-HBRR	Obligation	-182,264		
Total Obligated:		-189,864	Total:	-189,864	0	0
Total Encumbered:		189,865	i otai.		-	•
Total Expended:		189,865				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PA	AID					
		Shasta County (5906	<u> </u>			
BROS-0089(012) PR001079		• •	•			
	12/25/1997	1170-HBRR	Obligation	-53,600		
			<del>-</del>	23,000		
	12/25/1997	1140-HBRR	Obligation	-302,556		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-356,156	Total:	-356,156	0	0
Total Encumbered:		356,157	i Olai.	-330, 130	O	U
Total Expended:		356,157				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I						
		Shasta County (5906)				
BROS-0089(013)						
PR001080						
	12/25/1997	1170-HBRR	Obligation	-243,556		
Total Obligated:		-243,556	Total:	-243,556	0	0
Total Encumbered:		243,557				
Total Expended:		243,557				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I						
		Shasta County (5906)				
BROS-0089(015)						
PR001081			<b></b>			
	12/25/1997	1170-HBRR	Obligation	-168,137		
Total Obligated:		-168,137	Total:	-168,137	0	0
Total Encumbered:		168,138				
Total Expended:		168,138				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I	PAID					
		Shasta County (5906)				
BROS-0089(016)		LITTLE COW CREEK.	BR. NO.6C-2			
PR001082						
	12/25/1997	1170-HBRR	Obligation	-84,959		
	12/25/1997	1140-HBRR	Obligation	-331,890		
Total Obligated:		-416,850	Total:	-416,850	0	0
Total Encumbered:		416,851	i otali.	,		
Total Expended:		416,851				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I						
		Shasta County (5906)				
BROS-0089(017) PR001083		ISLAND RD. AT FALL	RIVER. BR. NO. 6C	-205		
	12/25/1997	1170-HBRR	Obligation	-133,200		
	12/25/1997		Obligation	-79,999		
Total Obligated:		-213,199	Total:	-213,199	0	0
Total Encumbered:		213,200	ı Olai.	2.0,100	J	· ·
Total Expended:		213,200				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I						
<u>,</u>		Shasta County (5906)				
BROS-0089(020) PR001084		Approximately 400' to		reek. Br. No. 6C194		
	12/25/1997	1140-HBRR	Obligation	-33,596		

Note: All negative values are a liability against balances.

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District/MPO/	, Trans		Transaction	Federal Funds Subject	•	Federal Funds
Responsible Agency A/TIP ID	Date	Code	Type	to OA	OA Amnt	Not Subject to OA
Total Obligated:		-33,596	Total:	-33,596	0	0
Total Encumbered:		41,996				
Total Expended:		41,996				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER	PAID					
5566()		Shasta County (590	=			
BROS-0089(022) PR001086		ON BRIDGE ST IN FA	ALL RIVER MILLS, FA	LL RIVER BRIDG	E NO.6C-63.	
	1 1	1170-HBRR	Obligation	-74,806		
Total Obligated:		-74,806	Total:	-74,806	0	0
Total Encumbered:		74,806				
Total Expended:		74,806				
Date of Last Activity:		03/29/1994				
9I, FINAL VOUCHER	PAID					
		Redding (5068)				
BRLS-5068(001)		Cypress Over SAC. F	Riv			
02-451714						
022037						
PR000575						
	1 1	1180-HBRR	Obligation	-48,000		
	06/28/1999	Q100-HBRR	Obligation	-40,885		
	07/20/1999	Q100-HBRR	Obligation	-40,000		
Total Obligated:		-128,885	Total:	-128,885	0	0
Total Encumbered:		128,885				
Total Expended:		88,886				
Date of Last Activity:		08/19/1999				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICE	<b>S</b> .		
		Redding (5068)				
BRLS-5068(008)		-	g on Benton Dr. @ Sac	ramento River Br	# 6C-1	
02-453154		BRIDGE REPLACEM	IENT			
02# 3-94						
PR000576						
	10/31/1997		Obligation	-365,200		
	12/25/1997		Obligation	-6,261,138		
Total Obligated:		-6,626,338	Total:	-6,626,338	0	0
Total Encumbered:		6,626,338				
Total Expended:		6,102,972				
Date of Last Activity:		11/21/2001				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICE	S		
		Redding (5068)				
STPLZ-5068(010)			g on Girvan Rd. on Oln	ey Creek (Bridge #	# 06C-0341)	
02-453924		Seismic Safety Retro	fit			
02N/A						
PR060045						
	12/14/1999	BMD0-Seismic	Obligation	-8,000		
	06/15/2000	BMD0-Seismic	Obligation	-7,600		
	07/17/2001	BMD0-Seismic	Obligation	-113,116	-113,116	
		220 301011110		,	,	

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency	Trans	Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date Code	Туре	to OA	OA Amnt	to OA
Total Obligated:	-128,716	Total:	-128,716	-113,116	0
Total Encumbered:	160,896				
Total Expended:	18,040				
Date of Last Activity:	11/26/2001				
6A, LOCAL PROGRAMS A	CCOUNTING HAS RECEIVED				
0771 \ \ 7 \ 7 \\ 7 \ \ 7 \\ 7	Shasta Lake (547				
STPLX-5474(002)		ta Lake on Ashby Rd @ C	hurn Creek Br. #0	06C-0268.	
02-453374	Replace Bridge Ra	ail & Approach Rail			
02# 13-95					
PR020051		<b>.</b>			
1 1	BRP0-HBRR	Obligation	-16,583		
Total Obligated:	-16,583	Total:	-16,583	0	0
Total Encumbered:	16,584				
Total Expended:	16,583				
Date of Last Activity:	12/23/1996				
9I, FINAL VOUCHER PAID					
OTDL V 5474/222	Shasta Lake (547			I- I- 000 0050	
STPLX-5474(003)	•	ta Lake on Ashby Rd @ T	oyon Creek, Br. N	10.'s 06C-0250.	
02-453384	Replace Bridge rai	i & Approach Raii			
02# 13-95					
PR020052		01.1111	4.4.000		
11	BRP0-HBRR	Obligation	-14,228		
Total Obligated:	-14,228	Total:	-14,228	0	0
Total Encumbered:	14,228				
Total Expended:	14,228				
Date of Last Activity:	12/23/1996				
9I, FINAL VOUCHER PAID					
DDI O 5006(002)	Shasta County (5				
BRLO-5906(002)	Lack Cr. Br (500' S	50uiii) 6C-194			
PR000347					
	5/1997 1140-HBRR	Obligation	-148,439		
Total Obligated:	-148,439	•	-148,439	0	0
Total Encumbered:	198,598	Total:	- 140,433	U	U
Total Expended:	198,598				
Date of Last Activity:	12/25/1997				
9I, FINAL VOUCHER PAID					
<u> </u>	Shasta County (5	906)			
BRLO-5906(003)	Bridge St @ Fall R				
02-451914					
PR000348					
12/2	5/1997 1170-HBRR	Obligation	-405,169		
Total Obligated:	-405,169	Total:	-405,169	0	0
Total Encumbered:	505,589	i otai.	,	-	-
Total Expended:	505,589				
Date of Last Activity:	12/25/1997				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Shasta Count	y Regional	-				
DDI 0. 5000/00 t)		Shasta County (59)	•	I D : I #00 000		
BRLO-5906(004) 02-451874 02LSR050		_	West Channel Dry Cre ON NEW ALIGNMENT	eek Bridge #6C-293		
PR000349	40/05/4005	4470 UDDD	01 " "	000.400		
	12/25/1997	1170-HBRR	Obligation	-333,120		
	12/21/1998	1170-HBRR	Obligation	17,598		
Total Obligated:		-315,521	Total:	-315,521	0	0
Total Encumbered:		323,921				
Total Expended:		323,921				
Date of Last Activity:	AID	12/21/1998				
9I, FINAL VOUCHER P	AID	01	201			
BRLO-5906(005)		Shasta County (590 Lilian Cr. Br. @ Ash				
02-451934		Lilian Cr. Br. @ Asir	CI. Nu. 0C-234			
PR000350						
	12/25/1007	1170 UDDD	Obligation	122 172		
	12/25/1997	1170-HBRR	Obligation	-133,172	•	0
Total Obligated:		-133,172	Total:	-133,172	0	0
Total Encumbered:		138,872 138,872				
Total Expended: Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	ΔΙΟ	12/20/1007				
31, I IIVAL VOUCIILIK I	AID	Shasta County (590	)e)			
BRLO-5906(006)		Fall Riv. Br., No. 6C	•			
02-452024		1 dii 1 (1 v . Di ., 1 (0 . 0 0	200, Replace			
PR000351						
	12/25/1997	1170-HBRR	Obligation	-886,749		
Total Obligated:	12/20/1007	-886,749	_	-886,749	0	0
Total Encumbered:		1,020,806	Total:	-000,749	U	U
Total Expended:		1,020,806				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	PAID					
		Shasta County (590	16)			
BRLO-5906(009)			@ So. Fork Little Cow (	Creek - Br. 6C-208		
02-452154		Replace bridge on n	_			
02L5R07			Ū			
PR000352						
	12/25/1997	1170-HBRR	Obligation	-182,683		
	12/21/1998	1170-HBRR	Obligation	3,879		
Total Obligated:		-178,803	_	-178,803	0	0
Total Encumbered:		178,803	Total:	-170,000	U	U
Total Expended:		178,803				
Date of Last Activity:		12/21/1998				
9I, FINAL VOUCHER P						

Note: All negative values are a liability against balances.

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istrict/MPO/ esponsible Agency	Trans		Transaction	Federal Funds Subject	04.4	Federal Funds Not Subject
A/TIP ID istrict 02	Date	Code	Туре	to OA	OA Amnt	to OA
	v Regional	Transportation Plan	ning Agency (6093)			
1 O. Ollasta Ooulit	y itegionai	Shasta County (590				
BRLO-5906(010)			iddle Creek Bridge - Br.	#6C-197		
02-452164		Replace bridge on ne	-			
02N/A		-	-			
PR000353						
	12/25/1997	1170-HBRR	Obligation	-56,000		
	02/29/2000	1140-HBRR	Obligation	-307,200		
	04/24/2001	1140-HBRR	Obligation	37,825	37,825	
	04/24/2001	1170-HBRR	Obligation	6,195	6,195	
Total Obligated:		-319,179	Total:	-319,179	44,020	0
Total Encumbered:		319,180	i olai.	010,170	44,020	· ·
Total Expended:		319,180				
Date of Last Activity:		04/24/2001				
9I, FINAL VOUCHER F	PAID					
		Shasta County (590	16)			
STPLX-5906(012)		Deep Hole Cr Br. #66				
02-452294						
PR020055						
	1 1	BRP0-HBRR	Obligation	34,725		
	1 1	BRP0-HBRR	Obligation	-62,611		
	1 1	BRP0-HBRR	Obligation	-34,725		
Total Obligated:	, ,	-62,611	_	-62,611	0	0
Total Encumbered:		62,612	Total:	-02,011	U	U
Total Expended:		62,612				
Date of Last Activity:		04/19/1996				
9I, FINAL VOUCHER F	PAID					
		Shasta County (590	16)			
STPLX-5906(016)		Churn Cr. Br. on Chu	•			
02-452444		Replace Br. Rail & A				
PR020057		·	•			
	1 1	BRP0-HBRR	Obligation	78,595		
	1 1	BRP0-HBRR	Obligation	-83,375		
	1 1	BRP0-HBRR	Obligation	4,780		
	1 1	BRP0-HBRR	Obligation	-83,375		
Total Obligated	, ,	-83,375	_		0	0
Total Obligated: Total Encumbered:		-63,375 83,376	Total:	-83,375	0	0
Total Expended:		83,376				
Date of Last Activity:		08/07/1996				
9I, FINAL VOUCHER F	PAID	00/01/1000				
<u></u>		Shasta County (590	16)			
STPLX-5906(017)			on Whitmore Rod, No.0	6C-0014		
02-452454		Replace Bridge/Rail	TTTTTTTT TOU, 110.0			
PR020058		p 2110go/11011				
	1 1	BRP0-HBRR	Obligation	83,376		
	1 1	BRP0-HBRR	Obligation	-89,307		
	/ / / /	BRP0-HBRR	Obligation	-83,376		
	1 1	פערט-חפעע	Obligation	-03,370		
Note: All negative	values are	a liability against bala	nces			

District/MPO/				Federal Funds		Federal Funds
Responsible Agency	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-89,307	Total:	-89,307	0	0
Total Encumbered:		89,308	TOtal.	00,007	Ü	· ·
Total Expended:		89,308				
Date of Last Activity:		08/01/1996				
9I, FINAL VOUCHER I						
		Shasta County (590	6)			
STPLZ-5906(019)		AIRPORT RD BRIDG	SE @ SACRAMENTO F	RIVER #6C-0008		
02-452974		SEISMIC RETROFIT				
PR020290						
	1 1	BMS0-Seismic	Obligation	242,701		
	1 1	BMS0-Seismic	Obligation	-247,127		
	1 1	BMS0-Seismic	Obligation	-242,701		
Total Obligated:		-247,127	Total:	-247,127	0	0
Total Encumbered:		279,145				
Total Expended:		279,145				
Date of Last Activity:		05/23/1996				
9I, FINAL VOUCHER I	PAID					
		Shasta County (590	•			
BRLO-5906(021)		•	lichael Creek Bridge on	Parkville Rd.		
02-453094		Remove bridge, repla	ace w/culvert			
02N/A						
PR000356	40/05/4007	4440 UDDD	OLU: The second	00.000		
	12/25/1997	1140-HBRR	Obligation	-20,000		
	12/09/1999	1170-HBRR	Obligation	-236,000		
	05/22/2000	1170-HBRR	Obligation	23,604		
Total Obligated:		-232,396	Total:	-232,396	0	0
Total Encumbered:		232,396				
Total Expended:		128,504 07/24/2000				
Date of Last Activity:			ONE OR MORE INVOICES	,		
6A, LOCAL PROGRAI	VIS ACCOUN			<b>).</b>		
BRLO-5906(022)		Shasta County (590	Cow Creek Br # 06C0	ากร		
02-453104		_	ge on new alignment	505		
02N/A		Tropiago oxioning bira	go on non angimioni			
PR000357						
	12/25/1997	1140-HBRR	Obligation	-34,880		
	09/21/1999	1140-HBRR	Obligation	-17,120		
	10/24/2000	Q110-HBRR	Obligation	-474,616	-474,616	
Total Obligated:		-526,616	Total:	-526,616	-474,616	0
Total Encumbered:		526,616	i Ulai.	020,010	177,010	Ü
Total Expended:		448,022				
Date of Last Activity:		11/21/2001				
<u>.</u>		TING HAS RECEIVED O	NE OR MORE INVOICES	<b>S</b> .		
		Shasta County (590				
BRLO-5906(025)			ock Cr. Road @ Rock (	Creek Br # 06C-02	213	
02-453394		Replace Bridge and	Approaches			
88VAR003						
PR054500						

Note: All negative values are a liability against balances.

istrict/MPO/ esponsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
istrict 02						
PO: Shasta Count	y Regional	Transportation Plan				
		Shasta County (590				
BRLO-5906(025)			ock Cr. Road @ Rock (	Creek Br # 06C-02	213	
00\/AD003		Replace Bridge and A	Approacnes			
88VAR003 PR054500						
FR034300	12/30/1998	Q110-HBRR	Obligation	-60,000		
Total Obligated	12/30/1990	-60,000	_	,	0	0
Total Obligated: Total Encumbered:		60,000	Total:	-60,000	0	0
Total Expended:		34,831				
Date of Last Activity:		11/14/2001				
	MS ACCOUN		NE OR MORE INVOICES	i.		
, -		Shasta County (590				
BRLS-5906(026)			Dersch Rd @ Stillwate	Creek Br # 06C-0	0048	
02-453404		Replace Bridge and A	_			
0288VAR003		-				
PR000618						
	12/25/1997	1180-HBRR	Obligation	-698,278		
	11/30/1998	1180-HBRR	Obligation	-445,570		
	11/28/1998	1180-HBRR	Obligation	571,924		
Total Obligated:		-571,924	Total:	-571,924	0	0
Total Encumbered:		571,924				
Total Expended:		571,924				
Date of Last Activity:		11/30/1998				
9I, FINAL VOUCHER F	PAID					
		Shasta County (590				
BRLS-5906(027)			gh Creek Br. No. 06C-0	0095		
02-918019		Replace bridge on ne	ew alignment			
0214-95						
PR000619	10/05/1007	4400 UDDD	Obligation	220.070		
	12/25/1997	1180-HBRR	Obligation	-239,970		
	12/21/1998	1180-HBRR	Obligation	9,456		
Total Obligated:		-230,513	Total:	-230,513	0	0
Total Encumbered:		230,513				
Total Expended:		230,513 12/21/1998				
Date of Last Activity: 9I, FINAL VOUCHER F	PAID	12/21/1990				
SI, I IIIAL VOCCILICI	AID	Shasta County (590	e)			
STPLZ-5906(029)		• •	o) ) bridges - Bridge No.s (	6C-10 19 20 41	86 101 189 22	1 & 233
02-453834		Seismic Retrofit	blidged Blidge No.5	00 10, 10, 20, 11,	00, 101, 100, 22	1 & 200
0288VAR002						
PR020291						
<del>-</del> -	1 1	BMS0-Seismic	Obligation	-61,971		
	12/14/1999	BMD0-Seismic	Obligation	-9,600		
	12/14/1999	BMB0-Seismic	Obligation	-2,400		
	06/02/2000	BMD0-Seismic	Obligation	9,600		
	06/02/2000	Q120-HBRR	<del>-</del>	-691,936		
	00/02/2000	WIZU-HOKK	Obligation	-051,530		

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Note: All negative values are a liability against balances.

Office of Local Programs rstp\_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-756,307 937,922 488,102 02/20/2001	Total:	-756,307	0	0
			ONE OR MORE INVOICES	<b>3.</b>		
STPLF-5906(030) 02-918049 0288VAR002 PR018537		Shasta County (59	<b>06)</b> Vedder Rd. @ Burney Cr			
	04/21/1999	1170-HBRR	Obligation	-470,344		
	05/10/1999	1170-HBRR	Obligation	470,344		
	1 1	BSR0-HBRR	Obligation	-60,000		
	05/10/1999	BSR0-HBRR	Obligation	-60,000		
	05/10/1999	BMN0-HBRR	Obligation	-470,344		
	05/27/1999	BSR0-HBRR	Obligation	60,000		
	07/01/1999	BSR0-HBRR	Obligation	-5,600		
	07/01/1999	BMN0-HBRR	Obligation	5,320		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJU		-530,624 530,624 463,513 12/21/2001 IEDULED.	Total:	-530,624	0	0
·		Shasta County (59	06)			
STPLX-5906(031) 02-918053 02N/A PR061499		• •	Big Bend Rd. @ Pit Rive	r - Bridge #6C-001	5	
11001433	04/07/2000	BRL0-HBRR	Obligation	-10,623		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO		-10,623 0 0 04/07/2000	Total:	-10,623	0	0
		Shasta County (59				
STPLX-5906(032) 02-918054 0288VAR003 PR020059		In Shasta County - Bridge Rail Replace	Churn Creek Rd. @ Chu ement	rn Creek - Bridge ‡	#6C-0049	
	1 1	BRP0-HBRR	Obligation	-8,853		
	06/24/1998	BRP0-HBRR	Obligation	-61,970		
	10/21/1998	BRP0-HBRR	Obligation	-16,602		
	07/01/1999	BRP0-HBRR	Obligation	1		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F		-87,424 87,424 87,424 11/22/1999	Total:	-87,424	0	0

Note: All negative values are a liability against balances.

District/MPO/	_			Federal Funds	i	Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 02						
IPO: Shasta Count	y Regional	Transportation F	Planning Agency (6093)			
		Shasta County (	-			
STPLZ-5906(033)			@ Cottonwood Creek bri	idge on Main St. (B	ridge # 06C-0081	)
02-453934		Seismic Safety R	etrofit-Replace Bridge			
88VAR005A PR051091						
PR051091	00/00/4000	DMC0 Calamia	Obligation	470.000		
	06/28/1998	BMS0-Seismic	3 - 3	-478,062	0.040.744	
	06/18/2001	BMD0-Seismic	· ·	-6,610,711	-6,610,711	
	08/15/2001	BMD0-Seismic	3	-24,000	-24,000	
	08/31/2001	BMD0-Seismic	Obligation	629,047	629,047	
Total Obligated:		-6,483,726	Total:	-6,483,726	-6,005,664	0
Total Encumbered:		8,061,480				
Total Expended:		580,524 11/21/2001				
Date of Last Activity:			ED ONE OR MORE INVOICE	-e		
ba, LOCAL PROGRAM	VIS ACCOUN			<u> </u>		
DDI C 5006(026)		Shasta County (	5906) on Old Forty Four Drive	Pridas No. 06C 00	107	
BRLS-5906(036) 02-918087		Bridge Replacem	•	- Bridge No. 00C-00	197	
02X		Bridge Replacem	CIIL			
PR000620						
11000020	12/25/1997	1140-HBRR	Obligation	-404,129		
	01/31/1998	1140-HBRR	Obligation	76,794		
	11/23/1998		Obligation	-87,315		
			-			
	01/19/1999		Obligation	76,794	24.020	
T O	04/24/2001	1140-HBRR	Obligation	24,939	24,939	
Total Obligated:		-312,916	Total:	-312,916	24,939	0
Total Encumbered:		312,917 312,917				
Total Expended: Date of Last Activity:		04/24/2001				
9I, FINAL VOUCHER F		04/24/2001				
JI, I IIVAL VOCCILICI	AID	Shasta County (	5006\			
BENSTPL-5906(03	R7)		· - Clear Creek or Coopera	ation Yard - Fl Nino	Prenaredness	
02-918098	· ,	Purchase bailey		anon rara Errano	roparoanoco	
02NA ELNINO		. arendee same,	o <b></b> 90			
PR000123						
	12/31/1997	BEN0-HBRR	Obligation	-885		
	02/28/1998	BEN0-HBRR	Obligation	885		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds or			-
Total Expended:		0	Total obligated amounts			
Date of Last Activity:		02/28/1998	<b>3</b>			
1B, CANCELLED - PR		EWED.				
		Shasta County (	5906)			
BRLO-5906(038)			- Lower Gas Point Rd. @	North Fork of Cott	onwood Creek - I	3r. #06C-0011
02-918102		Bridge Replacem	ent			
88VAR003						
PR000359						

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject to OA		Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	IO OA	OA Amnt	to OA
District 02						
MPO: Shasta Count	y Regional	Shasta County (5906				
BRLO-5906(038)		In Shasta County - Lo Bridge Replacement	•	North Fork of Cotto	onwood Creek - E	Br. #06C-0011
88VAR003 PR000359						
	02/28/1998	1170-HBRR	Obligation	-40,000		
	04/26/1999	1170-HBRR	Obligation	-1,247,906		
	04/28/1999	1170-HBRR	Obligation	643,953		
	07/16/1999	1170-HBRR	Obligation	-16,651		
	02/17/2000	1170-HBRR	Obligation	-3,076		
	08/14/2001	1170-HBRR	Obligation	107,786	107,786	
Total Obligated:		-555,893	Total:	-555,893	107,786	0
Total Encumbered:		555,894				
Total Expended:		555,894				
Date of Last Activity:		08/14/2001				
8H, FINAL VOUCHER	PAID					
		Shasta County (5906	•			
BRLO-5906(041)		In Shasta County - Ol	d 44 Dr Stillwater Cı	eek - Bridge #06C	0094	
02-918139		Bridge Replacement				
02FTA5307						
PR056580	04/07/4000	4470 UDDD	Oblimation	40.000		
	04/27/1999		Obligation	-16,000		
	09/28/2000		Obligation	-40,000		
	09/28/2000		Obligation	40,000		
	09/28/2000		Obligation	-56,000		
	07/17/2001	Q110-HBRR	Obligation	-16,000	-16,000	
Total Obligated:		-88,000	Total:	-88,000	-16,000	0
Total Encumbered:		88,000				
Total Expended:		33,837				
Date of Last Activity:		07/25/2001	NE OD MODE INN/OIOE	_		
6A, LOCAL PROGRAM	IS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICES	5.		
		Ob 4 - 0 - 4 /F004				
DDI 87D 5006/049	· \	Shasta County (5906	=	nto Divor - Pridgo t	# 6C 41	
BRLSZD-5906(048	)	In Shasta County - De	eschutes Rd/Sacrame	nto River - Bridge #	# 6C-41	
02-454034	)		eschutes Rd/Sacrame	nto River - Bridge ‡	# 6C-41	
02-454034 02N/A	·)	In Shasta County - De	eschutes Rd/Sacrame	nto River - Bridge ‡	# 6C-41	
02-454034 02N/A PR067138	,	In Shasta County - De Bridge Seismic Retrot	eschutes Rd/Sacrame iit	_		
02-454034 02N/A PR067138	06/18/2001	In Shasta County - De Bridge Seismic Retrof	eschutes Rd/Sacrame it Obligation	-858,680	-858,680	0
02-454034 02N/A PR067138 Total Obligated:	,	In Shasta County - De Bridge Seismic Retrof BMD0-Seismic -858,680	eschutes Rd/Sacrame iit	_		0
02-454034 02N/A PR067138 Total Obligated: Total Encumbered:	,	In Shasta County - De Bridge Seismic Retrof BMD0-Seismic -858,680 1,073,350	eschutes Rd/Sacrame it Obligation	-858,680	-858,680	0
02-454034 02N/A PR067138 Total Obligated:	,	In Shasta County - De Bridge Seismic Retrof BMD0-Seismic -858,680	eschutes Rd/Sacrame it Obligation	-858,680	-858,680	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Shasta Count	ty Regional	Transportation Plan	ning Agency (6093)			
		Shasta County (590	•			
BRLO-5906(050) 02-454044 02N/A PR058519		on Long Hay Flat Roa New Bridge	ad @ Bailey Creek Brid	lge #6C-310		
FR030319	08/06/1999	1170-HBRR	Obligation	-16,000		
			•		44.000	
	11/07/2000		Obligation	-44,000	-44,000	
	08/15/2001	Q110-HBRR	Obligation	-5,200	-5,200	
Total Obligated:		-65,200	Total:	-65,200	-49,200	0
Total Encumbered:		65,200 32,991				
Total Expended: Date of Last Activity:		08/17/2001				
•			NE OR MORE INVOICES	<b>.</b>		
UN, LOUNE I ROCKE	IIIO AGGGGIT	Shasta County (590		, <u> </u>		
BRLSZD-5906(051 02-454054 02N/A	1)	- · ·	Fall River Bridge #6C-	189		
PR058619						
	08/13/1999	BMD0-Seismic	Obligation	-16,000		
	11/07/2000	BMD0-Seismic	Obligation	-144,000	-144,000	
Total Obligated:		-160,000	Total:	-160,000	-144,000	0
Total Encumbered:		200,000				
Total Expended:		66,689				
Date of Last Activity:		11/14/2001				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED C	NE OR MORE INVOICES	S		
BRLO-5906(053) 02-454334 02N/A PR062944		Shasta County (590 on Parkville Road at Bridge Replacement	<b>6)</b> Bear Creek, Br# 06C-0	020		
	08/15/2000	Q110-HBRR	Obligation	-88,000		
	08/15/2001	Q110-HBRR	Obligation	-12,000	-12,000	
Total Obligated:		-100,000	Total:	-100,000	-12,000	0
Total Encumbered:		118,800	i otai.	100,000	12,000	· ·
Total Expended:		30,444				
Date of Last Activity:		08/17/2001				
		TING HAS RECEIVED C	NE OR MORE INVOICES	<b>S</b> .		
BRLS-5906(055) 02-454664 02N/A		Shasta County (590 on Airport Road @ S. Bridge Replacement	<b>6)</b> acramento river Bridge	, Br# 06C-0008		
PR064423	01/04/2001	Q100-HBRR	Obligation	-160,000	-160,000	

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-160,000	Total:	-160,000	-160,000	0
Total Encumbered:		160,000	. • • • • • • • • • • • • • • • • • • •			
Total Expended:		6,250				
Date of Last Activity:		07/24/2001				
6A, LOCAL PROGRAM	IS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICES	<b>S</b> .		
		Shasta County (590	06)			
BRLO-5906(057)		on Wildcat Road @	North Fork Battle Creek	Bridge, Br # 08C-00	020	
02-455244		Bridge Replacement	t			
02N/A						
PR065518						
(	03/28/2001	Q110-HBRR	Obligation	-84,000	-84,000	
Total Obligated:		-84,000	Total:	-84,000	-84,000	0
Total Encumbered:		84,000	. • • • • • • • • • • • • • • • • • • •	•	·	
Total Expended:		0				
Date of Last Activity:		04/06/2001				
4A, PROJECT AUTHOR	RIZATION (IN	IITIATED).				
		Shasta County (590	D6)			
BRRS-V264(001)		•	,			
PR001243						
	1 1	1140-HBRR	Obligation	-232,544		
Total Obligated:		-232,544	Total:	-232,544	0	0
Total Encumbered:		290,681	i Otal.	202,011	· ·	· ·
Total Expended:		0				
Date of Last Activity:		08/16/1991				
9I, FINAL VOUCHER P.	AID					
•		Shasta County (590	06)			
BHRS-V267(001)		Cinacia Cominy (Co.	,			
PR000230						
11000200	1 1	1180-HBRR	Obligation	-40,000		
	1 1		-			
	1 1	1180-HBRR	Obligation	21,634		
Total Obligated:		-18,365	Total:	-18,365	0	0
Total Encumbered:		22,956				
Total Expended:		0				
Date of Last Activity:	AID	06/16/1987				
9I, FINAL VOUCHER P	AID					
DDM \((400(004))		Shasta County (590	•	00	98 12 16 .	75
BRM-Y199(001) PR000821		Churn Creek Rd, Cr	urn Creek Br. No. 6C-0	86; approach guard	railing limits, a	approx. 75°
FR000021		4400 LIDDD	Obligation	25 222		
<b>T</b>	/ /	1180-HBRR	Obligation	-25,233	-	_
Total Obligated:		-25,233	Total:	-25,233	0	0
Total Encumbered:		25,234				
Total Expended:		25,234				
Date of Last Activity:		09/08/1992				
9I, FINAL VOUCHER P.	AID					

Note: All negative values are a liability against balances.

Page

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Shasta County R	Regional T	ransportation Pla	nning Agency (6093)			
		Shasta County (59				
BRM-Y199(002)	(	Churn Creek Rd., C	Churn Creek Bridge No	. 6C-086.		
PR000822						
1	1	1140-HBRR	Obligation	-218,392		
Total Obligated:		-218,392	Total:	-218,392	0	0
Total Encumbered:		218,594				
Total Expended:		218,393				
Date of Last Activity:		04/07/1993				
9I, FINAL VOUCHER PAIL	)					
	;	Shasta County (59	06)			
BRRS-Y203(001)						
PR001314						
1	1	1140-HBRR	Obligation	-115,277		
Total Obligated:		-115,277	Total:	-115,277	0	0
Total Encumbered:		144,096				
Total Expended:		0				
Date of Last Activity:		07/25/1988				
9I, FINAL VOUCHER PAIL	)					
		Redding (5068)				
BRM-Y233(002)			© THE SACRAMENTO	RIVER BRIDGE #6	iC-1	
		DESIGN BRIDGE 8	& APPROACHES			
PR000823						
1	1	1180-HBRR	Obligation	-837,364		
Total Obligated:		-837,364	Total:	-837,364	0	0
Total Encumbered:		837,365				
Total Expended:		837,365				
Date of Last Activity:		01/02/1997				
9I, FINAL VOUCHER PAIL						
		Redding (5068)				
BRM-Y245(001)						
PR000824	,	4400 11000	01 11 11	00.000		
1		1180-HBRR	Obligation	-28,800		
1	1	1180-HBRR	Obligation	-241,018		
Total Obligated:		-269,818	Total:	-269,818	0	0
Total Encumbered:		269,819				
Total Expended:		269,819				
Date of Last Activity:		09/08/1992				
9I, FINAL VOUCHER PAIL	J					
			Total Obligations	-25,953,877	-7,740,529	0
Shasta County	Regional	Transportation P	lanning Agency Balance:	-25,953,877	-7,740,529	0
		(Includes prior F	FY carry over.)	_	-	_
		· Am	ount Loáned: ´	0	0	0

Note: All negative values are a liability against balances.

Page

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Lassen County	Transpor	tation Commission (613	7)			
		Lassen County (5907)				
BRSOS-0035(003)						
PR001390						
	2/25/1997	1170-HBRR	Obligation	-294,146		
Total Obligated:		-294,146	Total:	-294,146	0	0
Total Encumbered:		294,146				
Total Expended:		0				
Date of Last Activity:	_	12/25/1997				
9I, FINAL VOUCHER PAI						
DDOC 003E/00E\		Lassen County (5907)				
BROS-0035(005)						
PR000931	,	4470 LIDDD	Obligation	44.400		
•	/	1170-HBRR	Obligation	-44,403		
	1	1140-HBRR	Obligation	-396,611		
Total Obligated:		-441,014	Total:	-441,014	0	0
Total Encumbered:		441,015				
Total Expended:		425,015				
Date of Last Activity:		03/23/1998				
9I, FINAL VOUCHER PAI						
PDOS 0035(006)		Lassen County (5907)				
BROS-0035(006) PR000932						
	2/25/1997	1170-HBRR	Obligation	19 200		
	2/25/1997	1170-HBRR 1140-HBRR	Obligation	-18,290		
	2/25/1997		Obligation	-193,309	•	
Total Obligated:		-211,600	Total:	-211,600	0	0
Total Encumbered:		211,600 211,600				
Total Expended: Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAI	n	12/23/133/				
31, FINAL VOUCHER PAI		Laccon County (5007)				
BROS-0035(007)		Lassen County (5907)				
PR000933						
	2/25/1997	1170-HBRR	Obligation	-47,028		
	123/199/		_	•	•	•
Total Obligated:		-47,028 47,028	Total:	-47,028	0	0
Total Encumbered: Total Expended:		47,028 47,028				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAI	D	12,20,1001				
UI, FINAL TOURIER FAI		Laccon County (5007)				
BROS-0035(009)		Lassen County (5907)				
PR000934						
	2/25/1997	1140-HBRR	Obligation	-261,699		
12	120/199/	1140-HDKK	Obligation	-201,099		

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-261,699	Total:	-261,699	0	0
Total Encumbered:		316,793	i Olai.	201,000	O .	· ·
Total Expended:		316,793				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I						
BRLS-5116(001) 02-452004		Susanville (5116) ON RICHMOND RO	DAD AT SUSAN RIVER	BRIDGE NO. 7C-0	17	
PR000584		4400 UDDD	O. I	4 450 004		
	1 1	1180-HBRR	Obligation	-1,452,921		
Total Obligated:		-1,452,921	Total:	-1,452,921	0	0
Total Encumbered:		1,408,971				
Total Expended:		1,408,971				
Date of Last Activity:		01/07/2002				
7F, FINANCIAL ADJU	STMENT SCH	IEDULED.				
BROS-5907(002) 02-451944 02BRLO5907 PR001182		Lassen County (59 Mapes Lane @ Sus Bridge Replacemen	an River Overflow Bridg	e No. 7C-42		
	12/25/1997	1170-HBRR	Obligation	-19,200		
	01/28/2000	1170-HBRR	Obligation	-2,400		
	08/09/2000	Q110-HBRR	Obligation	-385,841		
	11/15/2000	Q110-HBRR	Obligation	-15,961	-15,961	
Total Obligated:		-423,402	· ·	-423,402	-15,961	0
Total Encumbered:		630,628	Total:	-425,402	-15,901	U
Total Expended:		349,793				
Date of Last Activity:		01/05/2001				
•			ONE OR MORE INVOICES	2		
6A, LOCAL PROGRA	WIS ACCOUNT			o.		
BROS-5907(003) 02-451904 PR001183		Lassen County (59 Hartzen Falls Bridge Construct Bridge ar	e			
	12/25/1997	1170-HBRR	Obligation	-20,000		
	08/04/1999	1170-HBRR	Obligation	-12,000		
Total Obligated:		-32,000	Total:	-32,000	0	0
Total Encumbered:		37,000	i otali.	•		
Total Expended:		16,271				
Date of Last Activity:		01/10/2000				
-			ONE OR MORE INVOICES	S.		
BRLO-5907(006) 02-452644 PR000360		Lassen County (59				
1 11000300	12/25/1997	1170-HBRR	Obligation	-216,890		

vistrict/MPO/ desponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-216,890	Total:	-216,890	0	0
Total Encumbered:		216,891	i otal.	-,	-	-
Total Expended:		216,891				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I						
		Lassen County (5907				
BRLO-5907(009)		Blickenstaff Road @ E	Baxter Creek Bridge# 7	7C-74		
02-918020		BRIDGE REPLACEM	ENT			
0288-VAR002						
PR000361						
	12/25/1997	1140-HBRR	Obligation	-20,800		
	09/21/1999	1140-HBRR	Obligation	-8,000		
	01/18/2000	1170-HBRR	Obligation	-12,000		
	07/30/2001	Q110-HBRR	Obligation	-774,528	-774,528	
Total Obligated:		-815,328	Total:	-815,328	-774,528	0
Total Encumbered:		1,215,328	rotar.	-010,020	-117,020	J
Total Expended:		356,540				
Date of Last Activity:		11/21/2001				
•			NE OR MORE INVOICES	<b>.</b>		
OA, LOOAL I ROOKA	IIO ACCCOIN	Lassen County (5907		, <u> </u>		
STPLZ-5907(010)		• •	oridges) on CR306 Wh	itehead Slough (R	r #7C-0070)&C	R417 on Muddy
011 LZ 0007 (010)		in Eddach County (2 b	mages) on ortood win	itericad Glodgii (B	i. #10 0010) a 0	11417 On Maday
02-453914		Slough No. 1 (Br. #70	`_0088)			
02-453914		Slough No. 1 (Br. #70	•			
		Slough No. 1 (Br. #7C Seismic Safety Retrof	•			
0288-VAR003		,	•			
		Seismic Safety Retrof	ît	-17 706		
0288-VAR003	//	Seismic Safety Retrof  BMS0-Seismic	Öbligation	-17,706		
0288-VAR003 PR020292	/ / 07/20/1999	Seismic Safety Retrof  BMS0-Seismic  BMS0-Seismic	Obligation Obligation	-8,853		
0288-VAR003 PR020292 Total Obligated:		Seismic Safety Retrof  BMS0-Seismic  BMS0-Seismic  -26,559	Öbligation		0	0
0288-VAR003 PR020292 Total Obligated: Total Encumbered:		Seismic Safety Retrof  BMS0-Seismic  BMS0-Seismic  -26,559  30,000	Obligation Obligation	-8,853	0	0
0288-VAR003 PR020292  Total Obligated: Total Encumbered: Total Expended:	07/20/1999	Seismic Safety Retrof  BMS0-Seismic  BMS0-Seismic  -26,559  30,000  12,814	Obligation Obligation	-8,853	0	0
0288-VAR003 PR020292  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	07/20/1999	Seismic Safety Retrof  BMS0-Seismic  BMS0-Seismic  -26,559  30,000  12,814  02/01/2000	Obligation Obligation Total:	-8,853 -26,559	0	0
0288-VAR003 PR020292  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	07/20/1999	BMS0-Seismic BMS0-Seismic -26,559 30,000 12,814 02/01/2000	Obligation Obligation Total:	-8,853 -26,559	0	0
0288-VAR003 PR020292  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAL	07/20/1999	BMS0-Seismic BMS0-Seismic -26,559 30,000 12,814 02/01/2000 FING HAS RECEIVED OF	Obligation Obligation Total:  NE OR MORE INVOICES	-8,853 -26,559	0	0
0288-VAR003 PR020292  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI  BRLO-5907(017)	07/20/1999	BMS0-Seismic BMS0-Seismic -26,559 30,000 12,814 02/01/2000 FING HAS RECEIVED OF Lassen County (5907) In Lassen County - CF	Obligation Obligation Total:	-8,853 -26,559	0	0
0288-VAR003 PR020292  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI  BRLO-5907(017) 02-918129	07/20/1999	BMS0-Seismic BMS0-Seismic -26,559 30,000 12,814 02/01/2000 FING HAS RECEIVED OF	Obligation Obligation Total:  NE OR MORE INVOICES	-8,853 -26,559	0	0
0288-VAR003 PR020292  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI  BRLO-5907(017) 02-918129 88VAR003	07/20/1999	BMS0-Seismic BMS0-Seismic -26,559 30,000 12,814 02/01/2000 FING HAS RECEIVED OF Lassen County (5907) In Lassen County - CF	Obligation Obligation Total:  NE OR MORE INVOICES	-8,853 -26,559	0	0
0288-VAR003 PR020292  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI  BRLO-5907(017) 02-918129	07/20/1999	BMS0-Seismic BMS0-Seismic BMS0-Seismic -26,559 30,000 12,814 02/01/2000 FING HAS RECEIVED OF Lassen County (5907) In Lassen County - CF Bridge Replacement	Obligation Obligation Total:  NE OR MORE INVOICES  7) R 424, Bassett Rd Bl	-8,853 -26,559 S. R. # 07C0087	0	0
0288-VAR003 PR020292  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI  BRLO-5907(017) 02-918129 88VAR003 PR061679	07/20/1999	BMS0-Seismic BMS0-Seismic BMS0-Seismic -26,559 30,000 12,814 02/01/2000 FING HAS RECEIVED OF Lassen County (5907) In Lassen County - CF Bridge Replacement	Obligation Obligation Total:  NE OR MORE INVOICES  7) R 424, Bassett Rd Bi	-8,853 -26,559 <b>6.</b> R. # 07C0087		
0288-VAR003 PR020292  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI  BRLO-5907(017) 02-918129 88VAR003 PR061679  Total Obligated:	07/20/1999	BMS0-Seismic BMS0-Seismic BMS0-Seismic -26,559 30,000 12,814 02/01/2000 FING HAS RECEIVED OF Lassen County (5907) In Lassen County - CF Bridge Replacement  Q110-HBRR -48,000	Obligation Obligation Total:  NE OR MORE INVOICES  7) R 424, Bassett Rd Bl	-8,853 -26,559 S. R. # 07C0087	0	0
0288-VAR003 PR020292  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI  BRLO-5907(017) 02-918129 88VAR003 PR061679  Total Obligated: Total Encumbered:	07/20/1999	BMS0-Seismic BMS0-Seismic BMS0-Seismic -26,559 30,000 12,814 02/01/2000 FING HAS RECEIVED OF Lassen County (5907) In Lassen County - CF Bridge Replacement  Q110-HBRR -48,000 48,000	Obligation Obligation Total:  NE OR MORE INVOICES  7) R 424, Bassett Rd Bi	-8,853 -26,559 <b>6.</b> R. # 07C0087		
0288-VAR003 PR020292  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI  BRLO-5907(017) 02-918129 88VAR003 PR061679  Total Obligated: Total Encumbered: Total Expended:	07/20/1999 MS ACCOUNT 04/24/2000	BMS0-Seismic BMS0-Seismic BMS0-Seismic -26,559 30,000 12,814 02/01/2000 FING HAS RECEIVED OF Lassen County (5907) In Lassen County - CF Bridge Replacement  Q110-HBRR -48,000 48,000 0	Obligation Obligation Total:  NE OR MORE INVOICES  7) R 424, Bassett Rd Bi	-8,853 -26,559 <b>6.</b> R. # 07C0087		
0288-VAR003 PR020292  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI  BRLO-5907(017) 02-918129 88VAR003 PR061679  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	07/20/1999 MS ACCOUNT 04/24/2000	BMS0-Seismic BMS0-Seismic BMS0-Seismic -26,559 30,000 12,814 02/01/2000 FING HAS RECEIVED OF Lassen County (5907) In Lassen County - CF Bridge Replacement  Q110-HBRR -48,000 48,000 0 04/28/2000	Obligation Obligation Total:  NE OR MORE INVOICES  7) R 424, Bassett Rd Bi	-8,853 -26,559 <b>6.</b> R. # 07C0087		
0288-VAR003 PR020292  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI  BRLO-5907(017) 02-918129 88VAR003 PR061679  Total Obligated: Total Encumbered: Total Expended:	07/20/1999 MS ACCOUNT 04/24/2000	BMS0-Seismic BMS0-Seismic BMS0-Seismic -26,559 30,000 12,814 02/01/2000 FING HAS RECEIVED OF Lassen County (5907) In Lassen County - CF Bridge Replacement  Q110-HBRR -48,000 48,000 0 04/28/2000	Obligation Obligation Total:  NE OR MORE INVOICES  7) R 424, Bassett Rd Bi	-8,853 -26,559 <b>6.</b> R. # 07C0087		
0288-VAR003 PR020292  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI  BRLO-5907(017) 02-918129 88VAR003 PR061679  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	07/20/1999 MS ACCOUNT 04/24/2000	BMS0-Seismic BMS0-Seismic BMS0-Seismic -26,559 30,000 12,814 02/01/2000 FING HAS RECEIVED OF Lassen County (5907) In Lassen County - CF Bridge Replacement  Q110-HBRR -48,000 48,000 0 04/28/2000	Obligation Obligation Total:  NE OR MORE INVOICES  7) R 424, Bassett Rd Bl  Obligation Total:	-8,853 -26,559 <b>6.</b> R. # 07C0087		
O288-VARO03 PR020292  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI  BRLO-5907(017) 02-918129 88VAR003 PR061679  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  BRRS-V162(002)	07/20/1999 MS ACCOUNT 04/24/2000	BMS0-Seismic BMS0-Seismic BMS0-Seismic -26,559 30,000 12,814 02/01/2000 FING HAS RECEIVED OI Lassen County (5907 In Lassen County - CF Bridge Replacement  Q110-HBRR -48,000 48,000 0 04/28/2000 IIITIATED).	Obligation Obligation Total:  NE OR MORE INVOICES  7) R 424, Bassett Rd Bl  Obligation Total:	-8,853 -26,559 <b>6.</b> R. # 07C0087		
0288-VAR003 PR020292  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI  BRLO-5907(017) 02-918129 88VAR003 PR061679  Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	07/20/1999 MS ACCOUNT 04/24/2000	BMS0-Seismic BMS0-Seismic BMS0-Seismic -26,559 30,000 12,814 02/01/2000 FING HAS RECEIVED OI Lassen County (5907 In Lassen County - CF Bridge Replacement  Q110-HBRR -48,000 48,000 0 04/28/2000 IIITIATED).	Obligation Obligation Total:  NE OR MORE INVOICES  7) R 424, Bassett Rd Bl  Obligation Total:	-8,853 -26,559 <b>6.</b> R. # 07C0087		

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01/09/2002

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Note: All negative values are a liability against balances.

Office of Local Programs rstp\_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-264,191	Total:	-264,191	0	0
Total Encumbered:		264,552				
Total Expended:		264,192				
Date of Last Activity:		10/02/1991				
9I, FINAL VOUCHER F	PAID					
		Susanville (511	6)			
BRM-Z161(003)		ON RICHMOND	RD. @ SUSAN RIVER; BI	R. NO. 7C-17		
PR000834						
	11	1180-HBRR	Obligation	-190,180		
Total Obligated:		-190,180	Total:	-190,180	0	0
Total Encumbered:		190,180		·		
Total Expended:		175,218				
Date of Last Activity:		03/08/2001				
7F, FINANCIAL ADJU	STMENT SCH	IEDULED.				
		Susanville (511	6)			
BRM-Z166(001)		`	•			
PR000835						
	12/25/1997	1180-HBRR	Obligation	-446,738		
	12/25/1997	1140-HBRR	Obligation	-189,490		
Total Obligated:		-636,228	Total:	-636,228	0	0
Total Encumbered:		636,228	i otal.	•		
Total Expended:		615,428				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
			Total Obligations	-5,361,189	-790,489	0
	Lassen Co	ounty Transport	ation Commission Balance:	-5,361,189	-790,489	0
		(Includes prig	or FFY carry over.) Amount Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Modoc Count	ty Transport	tation Commission	(6141)			
		<b>Modoc County (590</b>	03)			
BRLO-5903(001)		_	#3C-0086 Halls Cree	ek Bridge		
02-451614		Replace Bridge and	Approaches			
PR000331						
	12/25/1997	1170-HBRR	Obligation	-201,866		
Total Obligated:		-201,866	Total:	-201,866	0	0
Total Encumbered:		206,866				
Total Expended:		205,400				
Date of Last Activity:		12/25/1997				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICE	ES.		
		<b>Modoc County (590</b>	•			
BRLO-5903(002)		_	-34 & Pit River Slough	Bridge #3C-35 on F	Rattlesnake Butte	e Road
02-451814		Replace Bridge and	Approaches			
PR000332						
	12/25/1997	1170-HBRR	Obligation	-730,888		
	10/19/1999	1170-HBRR	Obligation	42,381		
Total Obligated:		-688,506	Total:	-688,506	0	0
Total Encumbered:		704,306				
Total Expended:		704,306				
Date of Last Activity:		10/19/1999				
9I, FINAL VOUCHER I	PAID					
		Modoc County (590	Termination of the contract of			
BRLO-5903(007)			okout on CR 90 (Goug	ger Neck Rd.) @ Pit	River and Pit Riv	er overflow (Br #
02-453064		3C-084 and 3C-008	•			
		Bridge Replacement	t project			
88VAR003						
PR000333						
	12/25/1997		Obligation	-123,160		
	12/11/1998	1140-HBRR	Obligation	-37,480		
	12/28/1998	1140-HBRR	Obligation	31,080		
	04/21/2000	Q110-HBRR	Obligation	-929,200		
Total Obligated:		-1,058,760	Total:	-1,058,760	0	0
Total Encumbered:		1,291,060				
Total Expended:		1,234,010				
Date of Last Activity:		08/31/2001				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICE	ES.		
BRLO-5903(008)			CR 60 (West Side Rd	) @ Eastside Canal	- Bridge #3C-04	1
02-918018 02VAR002 PR000334		Bridge replacement.				
1 11000004	12/25/1007	1170 UDDD	Obligation	g2 620		
	12/25/1997	1170-HBRR	Obligation	-83,620		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-83,620	Total:	-83,620	0	0
Total Encumbered:		83,620				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		<b>Modoc County (</b>	5903)			
STPLZ-5903(009)		In Modoc County	@ CR69 on Pit River - Bri	dge # 3C-0089		
02-453904		Seismic Safety R	etrofit			
88VAR005A						
PR050761						
	04/28/1998	BMS0-Seismic	Obligation	-53,118		
Total Obligated:		-53,118	Total:	-53,118	0	0
Total Encumbered:		60,000	. • • • • • • • • • • • • • • • • • • •			
Total Expended:		53,049				
Date of Last Activity:		10/27/1999				
•		TING HAS RECEIVE	D ONE OR MORE INVOICES	<b>3</b> .		
		Modoc County (	5903)			
STPLX-5903(023)		• `	River Slough, Roberts Slou	gh, Roberts Slough	(again), and Ma	amath Slough
02-918201		Bridge Rail	3 /	<b>3</b> ,	( <b>3</b> //	J
02N/A		J				
PR064444						
	01/04/2001	BRL0-HBRR	Obligation	-10,623	-10,623	
	08/31/2001	BRL0-HBRR	Obligation	-105,349	-105,349	
Total Obligated	00/01/2001	-115,972	· ·			0
Total Obligated: Total Encumbered:		115,972	Total:	-115,972	-115,972	U
		0				
Total Expended:		01/07/2002				
Date of Last Activity:			D ONE OR MORE INVOICES	,		
6A, LUCAL PRUGRAI	VIS ACCOUN		ED ONE OR MORE INVOICES	o.		
BRLO-5903(028)		Modoc County Pd 95	5 <b>903)</b> at 4.7 mi west of Hwy 299	over the Dit Diver	P~#3C0003	
02-455394		Bridge Replacem		Over the Fit River,	DI#3C0092	
		bridge Replaceiri	ent			
PR067976	00/00/0004	0440 UDDD	Oblination	440.000	440.000	
_ , ,	08/08/2001	Q110-HBRR	Obligation	-112,000	-112,000	_
Total Obligated:		-112,000	Total:	-112,000	-112,000	0
Total Encumbered:		112,000				
Total Expended:		0				
Date of Last Activity:		08/20/2001				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
			Total Obligations	-2,313,842	-227,972	0
	Modoc Co	ounty Transporta	tion Commission	-2,313,842	-227,972	0
		(Includes prior	Balance: r FFY carry over.)	•	•	
		A	mount Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Plumas Coun	ty Transpoi	rtation Commission (6	§147)			
		Plumas County (5909	<del>)</del> )			
BRSOS-0063(005)						
PR001421	40/05/4007	4470 LIDDD	Oblimation	40.005		
	12/25/1997		Obligation	-40,925		
T O	12/25/1997		Obligation	-659,871	•	•
Total Obligated:		-700,796	Total:	-700,796	0	0
Total Encumbered: Total Expended:		854,945 114,530				
Date of Last Activity:		12/25/1997				
91, FINAL VOUCHER F	PAID					
,		Plumas County (5909				
BRSOS-0063(006)			,			
PR001422						
	12/25/1997	1140-HBRR	Obligation	-61,600		
Total Obligated:		-61,600	Total:	-61,600	0	0
Total Encumbered:		61,600				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		Portola (5290)	a a. a. a			
BRLSZA-5290(003	)	In the City of Portola of Seismic Retrofit	n Gulling St. @ Porto	ila OH (WPRR) - Bi	r. No. 09-0100	
02-453984 88VAR003		Seismic Retroit				
PR054460						
111004400						
	12/22/1998	BMO0-HBRR	Obligation	-60 000		
	12/22/1998 12/28/1998		Obligation Obligation	-60,000 30,000		
	12/28/1998	BMO0-HBRR	Obligation	30,000		
	12/28/1998 01/20/1999	BMO0-HBRR BMQ0-Seismic	Obligation Obligation	30,000 -30,000		
	12/28/1998 01/20/1999 01/28/1999	BMO0-HBRR BMQ0-Seismic BMA0-Seismic	Obligation Obligation Obligation	30,000 -30,000 -30,000		
	12/28/1998 01/20/1999 01/28/1999 01/28/1999	BMO0-HBRR BMQ0-Seismic BMA0-Seismic BMQ0-Seismic	Obligation Obligation Obligation Obligation	30,000 -30,000 -30,000 30,000		
	12/28/1998 01/20/1999 01/28/1999 01/28/1999 12/28/1998	BMO0-HBRR BMQ0-Seismic BMA0-Seismic BMQ0-Seismic BMO0-HBRR	Obligation Obligation Obligation Obligation Obligation	30,000 -30,000 -30,000 30,000		
	12/28/1998 01/20/1999 01/28/1999 01/28/1999 12/28/1998 01/28/1999	BMO0-HBRR BMQ0-Seismic BMA0-Seismic BMQ0-Seismic BMO0-HBRR BMA0-Seismic	Obligation Obligation Obligation Obligation Obligation Obligation	30,000 -30,000 -30,000 30,000 30,000		
	12/28/1998 01/20/1999 01/28/1999 01/28/1999 12/28/1998 01/28/1999	BMO0-HBRR BMQ0-Seismic BMA0-Seismic BMQ0-Seismic BMO0-HBRR BMA0-Seismic BMQ0-Seismic	Obligation Obligation Obligation Obligation Obligation Obligation Obligation	30,000 -30,000 -30,000 30,000 30,000 -30,000		
	12/28/1998 01/20/1999 01/28/1999 01/28/1999 12/28/1998 01/28/1999 01/28/1999	BMO0-HBRR BMQ0-Seismic BMA0-Seismic BMQ0-Seismic BMO0-HBRR BMA0-Seismic BMQ0-Seismic	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation	30,000 -30,000 -30,000 30,000 30,000 -30,000 -14,265		
	12/28/1998 01/20/1999 01/28/1999 01/28/1999 12/28/1998 01/28/1999 01/28/1999 06/28/1999 02/07/2000	BMO0-HBRR BMQ0-Seismic BMA0-Seismic BMQ0-Seismic BMO0-HBRR BMA0-Seismic BMQ0-Seismic BMQ0-Seismic	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation	30,000 -30,000 -30,000 30,000 30,000 -30,000 -14,265 -40,535		
	12/28/1998 01/20/1999 01/28/1999 01/28/1999 12/28/1998 01/28/1999 01/28/1999 06/28/1999 02/07/2000 05/30/2000	BMO0-HBRR BMQ0-Seismic BMA0-Seismic BMQ0-Seismic BMO0-HBRR BMA0-Seismic BMQ0-Seismic BMQ0-Seismic BMQ0-Seismic	Obligation	30,000 -30,000 -30,000 30,000 30,000 -30,000 -14,265 -40,535 -20,800	336 900	
	12/28/1998 01/20/1999 01/28/1999 01/28/1999 12/28/1998 01/28/1999 01/28/1999 02/07/2000 05/30/2000 05/14/2001	BMO0-HBRR BMQ0-Seismic BMA0-Seismic BMQ0-Seismic BMO0-HBRR BMA0-Seismic BMQ0-Seismic BMQ0-Seismic BMQ0-Seismic BMQ0-Seismic BMQ0-Seismic	Obligation	30,000 -30,000 -30,000 30,000 30,000 -30,000 -14,265 -40,535 -20,800 -336,800	-336,800	
	12/28/1998 01/20/1999 01/28/1999 01/28/1999 12/28/1998 01/28/1999 01/28/1999 06/28/1999 02/07/2000 05/30/2000	BMO0-HBRR BMQ0-Seismic BMA0-Seismic BMQ0-Seismic BMO0-HBRR BMA0-Seismic BMQ0-Seismic BMQ0-Seismic BMQ0-Seismic BMQ0-Seismic BMQ0-Seismic BMQ0-Seismic BMQ0-Seismic	Obligation	30,000 -30,000 -30,000 30,000 30,000 -30,000 -14,265 -40,535 -20,800 -336,800 -385,990	-385,990	
Total Obligated:	12/28/1998 01/20/1999 01/28/1999 01/28/1999 12/28/1998 01/28/1999 01/28/1999 02/07/2000 05/30/2000 05/14/2001	BMO0-HBRR BMQ0-Seismic BMA0-Seismic BMQ0-Seismic BMO0-HBRR BMA0-Seismic BMQ0-Seismic BMQ0-Seismic BMQ0-Seismic BMQ0-Seismic BMQ0-Seismic BMQ0-Seismic BMQ0-Seismic BMQ0-HBRR -828,390	Obligation	30,000 -30,000 -30,000 30,000 30,000 -30,000 -14,265 -40,535 -20,800 -336,800		0
Total Obligated: Total Encumbered:	12/28/1998 01/20/1999 01/28/1999 01/28/1999 12/28/1998 01/28/1999 01/28/1999 02/07/2000 05/30/2000 05/14/2001	BMO0-HBRR BMQ0-Seismic BMA0-Seismic BMQ0-Seismic BMO0-HBRR BMA0-Seismic BMQ0-Seismic	Obligation	30,000 -30,000 -30,000 30,000 30,000 -30,000 -14,265 -40,535 -20,800 -336,800 -385,990	-385,990	0
Total Obligated:	12/28/1998 01/20/1999 01/28/1999 01/28/1999 12/28/1998 01/28/1999 01/28/1999 02/07/2000 05/30/2000 05/14/2001	BMO0-HBRR BMQ0-Seismic BMA0-Seismic BMQ0-Seismic BMO0-HBRR BMA0-Seismic BMQ0-Seismic BMQ0-Seismic BMQ0-Seismic BMQ0-Seismic BMQ0-Seismic BMQ0-Seismic BMQ0-Seismic BMQ0-HBRR -828,390	Obligation	30,000 -30,000 -30,000 30,000 30,000 -30,000 -14,265 -40,535 -20,800 -336,800 -385,990	-385,990	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
	ity Transpoi	rtation Commission (	6147)			
BRLO-5909(001) 02-452734 PR000364		Plumas County (590 Roundhouse Rd @ S	•			
PR000304	12/25/1997	1170-HBRR	Obligation	-416,108		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I		-416,108 496,809 496,809 12/25/1997	Total:	-416,108	0	0
		Plumas County (590	9)			
BRLS-5909(008) 02-453074 88VAR003 PR000622		In Plumas County - Jo Bridge Replacement	ohnsville Rd @ Jamiso project	on Creek Br # 09C-	·0045 - PPNO#20	087
	12/25/1997	1180-HBRR	Obligation	-64,800		
	03/25/1999	1180-HBRR	Obligation	-129,600		
	03/25/1999	1140-HBRR	Obligation	-95,200		
	03/28/1999	1180-HBRR	Obligation	129,600		
	04/18/2000	Q100-HBRR	Obligation	-1,518,184		
	08/15/2000	Q100-HBRR	Obligation	-335,840		
Total Obligated:		-2,014,024	Total:	-2,014,024	0	0
Total Encumbered:		2,428,570				
Total Expended:		1,085,656				
Date of Last Activity:		01/04/2002	NE OD MODE INVOIGE	•		
6A, LUCAL PRUGRA	MS ACCOUN	TING HAS RECEIVED O		5.		
STPLZ-5909(011) 02-453874 02VAR003 PR020296		Plumas County (590 In Plumas County @ Seismic Retrofit Proje	various locations (7) b	ridges - (Br.#s. 90	C-09, 10, 11, 32, 4	44, 50 & 57)
	1 1	BMS0-Seismic	Obligation	-177,060		
	02/28/1998	BMS0-Seismic	Obligation	-141,648		
	04/09/1999	BMS0-Seismic	Obligation	-301,002		
	07/28/2000	Q120-HBRR	Obligation	-8,660		
	07/05/2001	Q120-HBRR	Obligation	-967,600	-967,600	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-1,595,970 1,920,325 700,000 01/04/2002	Total:	-1,595,970	-967,600	0
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICE	S		
STPLX-5909(012) 02-918052 02VAR005A		Plumas County (590 In Plumas County - C Bridge Rail Replacem	hester @ First Avenue	e - Bridge #9C-013	7	

Note: All negative values are a liability against balances.

PR020067

strict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
strict 02						
PO: Plumas Coun	ity Transpor	tation Commission (6	147)			
		Plumas County (5909	•			
STPLX-5909(012)		In Plumas County - Ch		- Bridge #9C-0137		
00\/AD005A		Bridge Rail Replaceme	ent			
02VAR005A PR020067						
PR020001	1 1	BRP0-HBRR	Obligation	-8,853		
	10/28/1998	BRP0-HBRR	Obligation	-10,623		
Total Obligated:		-19,476	_	-19,476	0	0
Total Encumbered:		19,476	Total:	-19,470	U	U
Total Expended:		18,561				
Date of Last Activity:		01/28/2000				
•		TING HAS RECEIVED ON	E OR MORE INVOICES			
		Plumas County (5909	)			
BENSTPL-5909(0	•	In Plumas County - Arl	-	lian Creek - 9C-07 &	9C-09 - El Nin	o Preparedness
02-918092		Stockpile & Place RSP	/ConstFA			
02NA ELNINO						
PR000126	40/04/4007	DENIA LIDDO		225		
	12/31/1997	BEN0-HBRR	Obligation	-885		
	12/31/1997	BEN0-HBRR	Obligation	-56,658		
	12/02/1998	BEN0-HBRR	Obligation	20,107		
Total Obligated:		-37,435	Total:	-37,435	0	0
Total Encumbered:		37,436				
Total Expended:		37,436 12/02/1998				
Date of Last Activity: DI, FINAL VOUCHER I		12/02/1990				
SI, I IIVAL VOUCIILIK I		Plumas County (5909	١			
BRLO-5909(017)		In Plumas County - Vir	•	ork Feather River - B	ridae #09C003;	3
02-918135		Rehab. deck, RPL Bar	-		go oo oo oo	
88VAR005A		,	•			
PR054680						
	01/21/1999	1170-HBRR	Obligation	-16,000		
	04/27/1999	1170-HBRR	Obligation	-40,000		
	02/29/2000	1140-HBRR	Obligation	-24,000		
	06/14/2000	Q110-HBRR	Obligation	-400,000		
	08/09/2000	Q110-HBRR	Obligation	-112,800		
Total Obligated:		-592,800	Total:	-592,800	0	0
Total Encumbered:		592,800	rotal.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Total Expended:		407,624				
Date of Last Activity:		12/05/2001				
6A, LOCAL PROGRA	MS ACCOUNT	TING HAS RECEIVED ON	E OR MORE INVOICES			
		Plumas County (5909	)			
BHLPO-5909(028)		In Plumas County - Cli	o-State 40a Rd @ Mid	ddle Fork Feather Riv	ver - Br. #09C0	057
02-918156		Bridge Painting				
02N/A						
PR066356						
	05/16/2001	BPB0-BR-Paintin	Obligation	-40,000	-40,000	
Note: All negative	values are a	a liability against balanc	es.			

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-40,000	Total:	-40,000	-40,000	0
Total Encumbered:		40,000				
Total Expended:		0				
Date of Last Activity:	0	5/25/2001				
4A, PROJECT AUTHORIZ	ZATION (INIT	IATED).				
			Total Obligations	-6,306,600	-1,730,390	0
Р	lumas Cou	nty Transpor	tation Commission Balance:	-6,306,600	-1,730,390	0
		(Includes pr	ior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

Page

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Siskiyou Count	y Transpo	rtation Commission	(6151)			
		Siskiyou County (59	02)			
BRSOS-0093(004)						
PR001454						
1	/ /	1170-HBRR	Obligation	-58,400		
Total Obligated:		-58,400	Total:	-58,400	0	0
Total Encumbered:		73,000				
Total Expended:		0				
Date of Last Activity:		08/16/1991				
9I, FINAL VOUCHER PA	ID					
		Siskiyou County (59	02)			
BRSOS-0093(005)						
PR001455						
12	2/25/1997	1170-HBRR	Obligation	-52,187		
Total Obligated:		-52,187	Total:	-52,187	0	0
Total Encumbered:		65,235				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PA	ID					
BRSOS-0093(006)		Siskiyou County (59	02)			
PR001456						
	2/25/1997	1140-HBRR	Obligation	-121,600		
	2/25/1997	1170-HBRR	Obligation	-87,200		
Total Obligated:	2/20/1007	-208,800	•	-208,800	0	0
Total Encumbered:		239,200	Total:	-200,000	U	U
Total Expended:		193,600				
Date of Last Activity:		12/25/1997				
5A, CONTRACT AWARD	DED (BID LE		INEER OF DISTRICT).			
		Siskiyou County (59				
BRSOS-0093(008) PR001457		,	,			
12	2/25/1997	1170-HBRR	Obligation	-239,988		
Total Obligated:		-239,988	Total:	-239,988	0	0
Total Encumbered:		299,985				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PA	ID					
BRSOS-0093(009) PR001458		Siskiyou County (59 MILL CREEK RD. AT	02) SCOTT RIVER. BR.	NO. 2C-51		
	2/25/1997	1170-HBRR	Obligation	-596,911		
	2/25/1997	1140-HBRR	Obligation	-37,600		
12	212311331	אאמוו-טוּיו ו	Obligation	-51,000		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-634,511	Total:	-634,511	0	0
Total Encumbered:	756,031	i Olai.	001,011	Ü	Ŭ
Total Expended:	43,522				
Date of Last Activity:	12/25/1997				
9I, FINAL VOUCHER PAID	)				
·	Siskiyou County (590	)2)			
BRSOS-0093(010)		· <b>-</b> /			
PR001459					
1	/ 1140-HBRR	Obligation	-132,880		
Total Obligated:	-132,880	Total:	-132,880	0	0
Total Encumbered:	166,100	rotal.	-102,000	O	O
Total Expended:	0				
Date of Last Activity:	09/15/1980				
9I, FINAL VOUCHER PAID					
	Siskiyou County (590	12)			
BRSOS-0093(011)	Closify a County (Coo	, <b>-</b> ,			
PR001460					
/	/ 1170-HBRR	Obligation	-80,080		
Total Obligated:	-80,080	-	-80,080	0	0
Total Encumbered:	100,100	Total:	-00,000	U	U
Total Expended:	0				
Date of Last Activity:	04/09/1982				
9I, FINAL VOUCHER PAID					
	Siskiyou County (590	12)			
BRSOS-0093(012)	diskiyod dodnity (000	,2,			
PR001461					
/	/ 1170-HBRR	Obligation	-84,725		
	-84,725	-		0	0
Total Obligated: Total Encumbered:	103,645	Total:	-84,725	0	0
Total Expended:	0				
Date of Last Activity:	02/05/1982				
9I, FINAL VOUCHER PAID					
31, I INAL VOCCILIN PAIL		10)			
BRSOS-0093(015)	Siskiyou County (590	12)			
PR001462					
	25/1997 1170-HBRR	Obligation	-367,466		
		Obligation		•	•
Total Obligated:	-367,466	Total:	-367,466	0	0
Total Encumbered:	367,467				
Total Expended:	12/25/1007				
Date of Last Activity:	12/25/1997				
9I, FINAL VOUCHER PAID					
DDOC 0000(047)	Siskiyou County (590	12)			
BROS-0093(017)					
PR001088	/ 1170-HBRR	Obligation	-8,000		
	, 1170 LIDDD				

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-8,000	Total:	-8,000	0	0
Total Encumbered:		8,000				
Total Expended:		0				
Date of Last Activity:		08/09/1984				
9I, FINAL VOUCHER F	PAID					
BROS-0093(018)		Siskiyou County (5902)				
PR001089						
	12/25/1997	1170-HBRR	Obligation	-441,691		
Total Obligated:		-441,691	Total:	-441,691	0	0
Total Encumbered:		441,691				
Total Expended:		415,131				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		Siskiyou County (5902)				
BROS-0093(019)						
PR001090						
	12/25/1997	1170-HBRR	Obligation	-10,400		
	12/25/1997	1140-HBRR	Obligation	-214,458		
Total Obligated:		-224,858	Total:	-224,858	0	0
Total Encumbered:		224,858	. • • • • • • • • • • • • • • • • • • •	,		
Total Expended:		224,858				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		Siskiyou County (5902)				
BROS-0093(020) PR001091						
	12/25/1997	1140-HBRR	Obligation	-662,807		
	12/25/1997	1170-HBRR	Obligation	-70,928		
Total Obligated:		-733,735	Total:	-733,735	0	0
Total Encumbered:		733,735	าบเสเ.	700,700	J	0
Total Expended:		733,735				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		Yreka City (5020)				
BROS-0093(021)		<b>,</b> (,				
PR001092						
	12/25/1997	1140-HBRR	Obligation	-235,190		
	12/25/1997	1170-HBRR	Obligation	-28,000		
Total Obligated:	, , 1001	-263,190	-	-263,190	0	0
Total Encumbered:		263,191	Total:	-200, 190	U	U
Total Expended:		263,191				
Date of Last Activity:		12/25/1997				
- alo o. Laot / totivity.						

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Siskiyou Cou	nty Transpo	ortation Commission Fort Jones (5040)	n (6151)			
BROS-0093(022) PR001093		, ,				
	12/25/1997 12/25/1997	1140-HBRR 1170-HBRR	Obligation Obligation	-277,406 -33,115		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	PAID	-310,521 388,968 310,522 12/25/1997	Total:	-310,521	0	0
		Siskiyou County (5	902)			
BROS-0093(024) PR001095		· ·				
	12/25/1997	1170-HBRR	Obligation	-160,366		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-160,366 160,366 160,366 12/25/1997	Total:	-160,366	0	0
9I, FINAL VOUCHER F	PAID					
BROS-0093(025) PR001096		Siskiyou County (5: HENLEY-HORNBRO	902) OOK ROAD @ COTTO	NWOOD CREEK; E	BR. NO. 2C-57	
	11	1140-HBRR	Obligation	-417,054		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-417,054 417,054 417,054 08/09/1991	Total:	-417,054	0	0
9I, FINAL VOUCHER F	AID	Siskiyou County (5	202)			
BROS-0093(028) PR001097			K. RD. @ MOFFETT C	K. BR. NO. 2C-93		
	11	1170-HBRR	Obligation	-26,019		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	PAID	-26,019 26,019 26,019 04/23/1992	Total:	-26,019	0	0
0,, 1, 1, 1, 2, 1, 0, 0, 1, 2, 1, 1	7.11.5	Siskiyou County (5	902)			
BROS-0093(029) PR001098			REEK RD. @ MOFFET	T CREEK		
	1 1	1140-HBRR	Obligation	-190,053		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F		-190,053 190,053 190,053 04/23/1992	Total:	-190,053	0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Siskiyou Cou	-		•			
		Siskiyou County (5	•			
BRLO-5902(002)		-	e on Walker Connection	n Rd Br #2C-080		
02-451924		Bridge Replacement	ţ			
02HBRR95/96						
PR000322	40/05/4005	4470 44000	01.1111	4 500 445		
	12/25/1997	1170-HBRR	Obligation	-1,536,417		
	03/24/2000	1170-HBRR	Obligation	80,394		
Total Obligated:		-1,456,022	Total:	-1,456,022	0	0
Total Encumbered:		1,479,622				
Total Expended:		1,479,622				
Date of Last Activity:		03/24/2000				
9I, FINAL VOUCHER P						
551.6.500(000)		Siskiyou County (5			_	
BRLO-5902(003)		·	at Lower Shackleford (	Crk, Br No 02C-0064	1	
02-451954		Bridge Replacement	Į.			
PR000323			0			
	12/25/1997	1170-HBRR	Obligation	-76,000		
Total Obligated:		-92,000	Total:	-76,000	0	0
Total Encumbered:		102,020				
Total Expended:		79,890 01/04/2002				
Date of Last Activity:	10 A CCOUNT		ONE OR MORE INVOICE	0		
6A, LUCAL PRUGRAN			ONE OR MORE INVOICES	5.		
PPI O 5002(000)		Siskiyou County (5				
BRLO-5902(009) 02-452374		East Ellen Lane @ S	SCOIL RVI.			
PR000324						
	12/25/1997	1170-HBRR	Obligation	99 000		
	12/23/1997		Obligation	-88,000	•	
Total Obligated:		-88,000 101,500	Total:	-88,000	0	0
Total Encumbered:		101,028				
Total Expended: Date of Last Activity:		09/03/1998				
	IS ACCOUNT		ONE OR MORE INVOICE	9		
OA, LOOAL I ROORAII		Siskiyou County (5		<b>.</b>		
BRLO-5902(010)		Copco Rd. @ Jenny	•			
02-452384		22p00 . td. @ 001111y	<b></b>			
PR000325						
	12/25/1997	1170-HBRR	Obligation	-44,000		
Total Obligated:	,_0,1001	-44,000	_	-44,000	0	0
Total Encumbered:		44,000	Total:	<del>-44</del> ,000	U	U
Total Expended:		30,757				
Date of Last Activity:		09/03/1998				
- alo of Laber tollvily.		ING HAS RECEIVED				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Siskiyou Cou	ntv Transpo	ortation Commission	n (6151)			
, , , , , , , , , , , , , , , , , , , ,		Siskiyou County (5				
BRLO-5902(011)			pad from M.P. 6.8 to M.F	P. 8.4, replacing bi	ridge @ Bogus Ci	reek, Bridge No.
02-452394		02C-0097				
		bridge replacement	& road reconstruction			
02SIS002						
PR000326						
	12/25/1997	1170-HBRR	Obligation	-56,000		
	07/08/1998	1170-HBRR	Obligation	-72,512		
	04/19/1999	1170-HBRR	Obligation	-376,200		
	07/01/1999	1170-HBRR	Obligation	-128,530		
Total Obligated:		-633,242	Total:	-633,242	0	0
Total Encumbered:		2,135,293				
Total Expended:		2,162,293				
Date of Last Activity:		09/10/2001				
7H, FINAL VOUCHER	SENT TO FH	WA.				
		Siskiyou County (5	902)			
BRLS-5902(013)		Parks Crk Br # 2c-20	2 replace			
02-452714						
PR000611						
	1 1	1180-HBRR	Obligation	-222,724		
Total Obligated:		-222,724	Total:	-222,724	0	0
Total Encumbered:		222,724				
Total Expended:		222,724				
Date of Last Activity:		04/05/1995				
9I, FINAL VOUCHER F	PAID					
		Siskiyou County (5	902)			
BRLS-5902(014)		Willow Crk Br # 2c-2	03 replace			
02-452724						
PR000612						
	1 1	1180-HBRR	Obligation	-230,651		
Total Obligated:		-230,651	Total:	-230,651	0	0
Total Encumbered:		230,651				
Total Expended:		230,651				
Date of Last Activity:		03/23/1995				
9I, FINAL VOUCHER F	PAID					
		Siskiyou County (5	902)			
STPLX-5902(015)		-	Shasta River Br # 2C-	035		
02-452814		Replace Bridge Rail	& Approach			
PR020053						
	1 1	BRP0-HBRR	Obligation	29,651		
	1 1	BRP0-HBRR	Obligation	-38,504		
	1 1	BRP0-HBRR	Obligation	-29,651		

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
		-38,504				
Total Obligated: Total Encumbered:		-36,504 38,504	Total:	-38,504	0	0
		38,504				
Total Expended:		04/19/1996				
Date of Last Activity:  9I, FINAL VOUCHER I		04/19/1990				
JI, I IIIAL VOCCIILICI	AID	Siskiyou County (5	902)			
BRLO-5902(016)			#2C-252 on W.A. Barr F	Rd on Box Canvor	n Dam @ Lake Sisk	ivou: 2 mi. SW I
02-452824		in Mt. Shasta City	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	ta. on Box ourly or	. Dam & Lake Clok	.,00, 2 077 .
00_0		•	ck & add ped. sidewalk			
0288VAR002		Tronds (E) bridge de	ok a ada pod. oldowalk			
PR000329						
11000323	12/25/1997	1170-HBRR	Obligation	-450,449		
Total Obligated:		-450,449	_	-450,449	0	0
Total Encumbered:		419,301	Total:	-450,449	U	U
Total Expended:		419,301				
Date of Last Activity:		11/01/2001				
7G, SENT TO FEDERA		11/01/2001				
7G, SENT TO FEDERA	AL AID UNIT.	Siskiyou County (5	003)			
BRLS-5902(017)		•	302) 30. Rd. A13 Br. No. 2C-4	13		
02-452774		REHAB/RAIL	0. Nu. A13 BI. Nu. 20-4	.5		
PR000613		KLIIAD/IVAIL				
FR000013	1 1	1180-HBRR	Obligation	-136,915		
			Obligation			_
Total Obligated:		-136,915	Total:	-136,915	0	0
Total Encumbered:		136,915				
Total Expended:		136,915				
Date of Last Activity:		03/05/1996				
9I, FINAL VOUCHER	PAID					
DDI O 5000(040)		Siskiyou County (5	•	ODEEK DOIDO	- "00 F0 ON FDON	IT OT
BRLO-5902(019)			ITY ON COTTONWOOD	D CREEK, BRIDGE	= #2C-58 ON FRON	11 51.
02-918039		BRIDGE REPLACE	VIENI			
0288000005						
PR000330	10/05/1007	1170 UDDD	Obligation	90 000		
T	12/25/1997	1170-HBRR	Obligation	-80,000	•	
Total Obligated:		-80,000	Total:	-80,000	0	0
Total Encumbered:		80,000				
Total Expended:		1,519				
Date of Last Activity:		11/30/2001	ONE OR MORE INVOICES			
oa, LUCAL PRUGRA	WIS ACCOUN		ONE OR MORE INVOICES	<b>).</b>		
DENOTE: 5000/0/	24)	Siskiyou County (5	•	utes FLNS Do		
BENSTPL-5902(02	21)		or various federal aid ro	utes - El Niño Prep	pareuness	
		Purchase Bailey Brid	uge-ra			
02-918093						
02NA ELNINO						
	12/31/1007	RENO-HRRR	Obligation	_ <u>885</u>		
02NA ELNINO	12/31/1997		Obligation Obligation	-885 -131 000		
02NA ELNINO	12/31/1997 12/31/1997 10/27/1999	BEN0-HBRR	Obligation Obligation Obligation	-885 -131,909 450		

Note: All negative values are a liability against balances.

eistrict/MPO/ lesponsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-132,343	Total:	-132,343	0	0
Total Encumbered:		132,343	i otal.	,,,,,,,		
Total Expended:		132,343				
Date of Last Activity:		10/27/1999				
9I, FINAL VOUCHER P	AID					
		Siskiyou County (59	,			
BENSTPL-5902(02)	2)		TY @ VARIOUS LOCA		PREPAREDNES	SS
02-918094		STOCKPILE RSP @	Mtce. Yards-ConstFA			
02NA ELNINO						
PR000120						
,	12/31/1997	BEN0-HBRR	Obligation	-885		
	12/31/1997	BEN0-HBRR	Obligation	-158,468		
	10/19/1999	BEN0-HBRR	Obligation	11,396		
Total Obligated:		-147,956	Total:	-147,956	0	0
Total Encumbered:		147,957	i otali	,		
Total Expended:		147,957				
Date of Last Activity:		10/19/1999				
9I, FINAL VOUCHER PA	AID					
		Siskiyou County (59	902)			
STPLX-5902(025)		In Siskiyou County -	Quartz Valley Rd Sha	ckleford Creek - E	Bridge #02C0065	
		Damies Deil Denleses	mont			
02-918133		Barrier Rail Replace	nent			
02-918133 88VAR005A		Barrier Raii Repiacei	пеп			
		ваттег кап кергасег	nent			
88VAR005A PR052970	09/16/1998	BRP0-HBRR		-8,853		
88VAR005A PR052970		BRP0-HBRR	Obligation	-8,853 -39,085	-39.085	New
88VAR005A PR052970	09/16/1998 09/07/2001	BRP0-HBRR BRL0-HBRR	Obligation Obligation	-39,085	-39,085 -39,085	_
88VAR005A PR052970 ( Total Obligated:		BRP0-HBRR BRL0-HBRR -47,938	Obligation		-39,085 -39,085	<b>New</b> 0
88VAR005A PR052970  Total Obligated: Total Encumbered:		BRP0-HBRR BRL0-HBRR -47,938 47,938	Obligation Obligation	-39,085		_
88VAR005A PR052970  Total Obligated: Total Encumbered: Total Expended:		BRP0-HBRR BRL0-HBRR -47,938 47,938 8,333	Obligation Obligation	-39,085		<b>New</b> 0
88VAR005A PR052970  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	09/07/2001	BRP0-HBRR BRL0-HBRR -47,938 47,938 8,333 12/03/2001	Obligation Obligation Total:	-39,085 -47,938		_
88VAR005A PR052970  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	09/07/2001	BRP0-HBRR BRL0-HBRR -47,938 47,938 8,333 12/03/2001	Obligation Obligation Total:  DNE OR MORE INVOICES	-39,085 -47,938		_
88VAR005A PR052970  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	09/07/2001	BRP0-HBRR BRL0-HBRR -47,938 47,938 8,333 12/03/2001 FING HAS RECEIVED (5)	Obligation Obligation Total:  ONE OR MORE INVOICES	-39,085 -47,938	-39,085	_
88VAR005A PR052970  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM	09/07/2001	BRP0-HBRR BRL0-HBRR -47,938 47,938 8,333 12/03/2001 FING HAS RECEIVED ( Siskiyou County (58)	Obligation Obligation Total: ONE OR MORE INVOICES 002) Quartz Valley Rd Sco	-39,085 -47,938	-39,085	_
88VAR005A PR052970  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM  STPLX-5902(026)	09/07/2001	BRP0-HBRR BRL0-HBRR -47,938 47,938 8,333 12/03/2001 FING HAS RECEIVED (5)	Obligation Obligation Total: ONE OR MORE INVOICES 002) Quartz Valley Rd Sco	-39,085 -47,938	-39,085	_
88VAR005A PR052970  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM  STPLX-5902(026) 02-918134	09/07/2001	BRP0-HBRR BRL0-HBRR -47,938 47,938 8,333 12/03/2001 FING HAS RECEIVED ( Siskiyou County (58)	Obligation Obligation Total: ONE OR MORE INVOICES 002) Quartz Valley Rd Sco	-39,085 -47,938	-39,085	_
88VAR005A PR052970  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM  STPLX-5902(026) 02-918134 88VAR005A PR053405	09/07/2001	BRP0-HBRR BRL0-HBRR -47,938 47,938 8,333 12/03/2001 FING HAS RECEIVED OF Siskiyou County (58) In Siskiyou County - Barrier Rail Replace	Obligation Obligation Total:  ONE OR MORE INVOICES 002) Quartz Valley Rd Scoment	-39,085 -47,938 S. ott River - Bridge #	-39,085	_
88VAR005A PR052970  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM  STPLX-5902(026) 02-918134 88VAR005A PR053405	09/07/2001 IS ACCOUNT 10/28/1998	BRP0-HBRR BRL0-HBRR -47,938 47,938 8,333 12/03/2001 FING HAS RECEIVED ( Siskiyou County (59) In Siskiyou County - Barrier Rail Replaced	Obligation Obligation Total:  ONE OR MORE INVOICES 002) Quartz Valley Rd Scoment Obligation	-39,085 -47,938 <b>5.</b> ott River - Bridge #	-39,085 02C0048	0
88VAR005A PR052970  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM  STPLX-5902(026) 02-918134 88VAR005A PR053405	09/07/2001	BRP0-HBRR BRL0-HBRR -47,938 47,938 8,333 12/03/2001 FING HAS RECEIVED ( Siskiyou County (59) In Siskiyou County - Barrier Rail Replaced BRP0-HBRR BRL0-HBRR	Obligation Obligation Total:  ONE OR MORE INVOICES 002) Quartz Valley Rd Scoment Obligation Obligation	-39,085 -47,938 S. St River - Bridge # -8,853 -70,623	-39,085 02C0048 -70,623	0 New
88VAR005A PR052970  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM  STPLX-5902(026) 02-918134 88VAR005A PR053405  Total Obligated:	09/07/2001 IS ACCOUNT 10/28/1998	BRP0-HBRR BRL0-HBRR -47,938 47,938 8,333 12/03/2001 FING HAS RECEIVED ( Siskiyou County (59) In Siskiyou County - Barrier Rail Replaced BRP0-HBRR BRL0-HBRR -79,476	Obligation Obligation Total:  ONE OR MORE INVOICES 002) Quartz Valley Rd Scoment Obligation	-39,085 -47,938 <b>5.</b> ott River - Bridge #	-39,085 02C0048	0
88VAR005A PR052970  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM  STPLX-5902(026) 02-918134 88VAR005A PR053405  Total Obligated: Total Encumbered:	09/07/2001 IS ACCOUNT 10/28/1998	BRP0-HBRR BRL0-HBRR -47,938 47,938 8,333 12/03/2001 FING HAS RECEIVED ( Siskiyou County (5) In Siskiyou County - Barrier Rail Replaced  BRP0-HBRR BRL0-HBRR -79,476 79,476	Obligation Obligation Total:  ONE OR MORE INVOICES 002) Quartz Valley Rd Scoment Obligation Obligation	-39,085 -47,938 S. St River - Bridge # -8,853 -70,623	-39,085 02C0048 -70,623	0 New
88VAR005A PR052970  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM  STPLX-5902(026) 02-918134 88VAR005A PR053405  Total Obligated: Total Encumbered: Total Expended:	09/07/2001 IS ACCOUNT 10/28/1998	BRP0-HBRR BRL0-HBRR -47,938 47,938 8,333 12/03/2001 FING HAS RECEIVED ( Siskiyou County (58) In Siskiyou County - Barrier Rail Replaced  BRP0-HBRR BRL0-HBRR -79,476 79,476 6,524	Obligation Obligation Total:  ONE OR MORE INVOICES 002) Quartz Valley Rd Scoment Obligation Obligation	-39,085 -47,938 S. St River - Bridge # -8,853 -70,623	-39,085 02C0048 -70,623	0 New
88VAR005A PR052970  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM  STPLX-5902(026) 02-918134 88VAR005A PR053405  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	09/07/2001 IS ACCOUNT 10/28/1998 09/07/2001	BRP0-HBRR BRL0-HBRR -47,938 47,938 8,333 12/03/2001 FING HAS RECEIVED ( Siskiyou County (59 In Siskiyou County - Barrier Rail Replaced BRP0-HBRR BRL0-HBRR -79,476 79,476 6,524 12/03/2001	Obligation Obligation Total:  ONE OR MORE INVOICES O02) Quartz Valley Rd Scoment  Obligation Obligation Total:	-39,085 -47,938 St. River - Bridge # -8,853 -70,623 -79,476	-39,085 02C0048 -70,623	0 New
88VAR005A PR052970  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM  STPLX-5902(026) 02-918134 88VAR005A PR053405  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	09/07/2001 IS ACCOUNT 10/28/1998 09/07/2001	BRP0-HBRR BRL0-HBRR -47,938 47,938 8,333 12/03/2001 FING HAS RECEIVED C Siskiyou County - Barrier Rail Replaces BRP0-HBRR BRL0-HBRR -79,476 79,476 6,524 12/03/2001 FING HAS RECEIVED C	Obligation Obligation Total:  ONE OR MORE INVOICES OUT OF MORE INVOICES OUT OBLIGATION Obligation Obligation Total:  ONE OR MORE INVOICES	-39,085 -47,938 St. River - Bridge # -8,853 -70,623 -79,476	-39,085 02C0048 -70,623	0 New
88VAR005A PR052970  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM  STPLX-5902(026) 02-918134 88VAR005A PR053405  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM	09/07/2001 IS ACCOUNT 10/28/1998 09/07/2001	BRP0-HBRR BRL0-HBRR -47,938 47,938 8,333 12/03/2001 FING HAS RECEIVED ( Siskiyou County (59 In Siskiyou County - Barrier Rail Replaced BRP0-HBRR BRL0-HBRR -79,476 79,476 6,524 12/03/2001	Obligation Obligation Total:  ONE OR MORE INVOICES OUT OF MORE INVOICES OUT OBLIGATION Obligation Obligation Total:  ONE OR MORE INVOICES	-39,085 -47,938 St. River - Bridge # -8,853 -70,623 -79,476	-39,085 02C0048 -70,623	0 New
88VAR005A PR052970  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM  STPLX-5902(026) 02-918134 88VAR005A PR053405  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	09/07/2001 IS ACCOUNT 10/28/1998 09/07/2001	BRP0-HBRR BRL0-HBRR -47,938 47,938 8,333 12/03/2001 FING HAS RECEIVED C Siskiyou County - Barrier Rail Replaces BRP0-HBRR BRL0-HBRR -79,476 79,476 6,524 12/03/2001 FING HAS RECEIVED C	Obligation Obligation Total:  ONE OR MORE INVOICES OUT OF MORE INVOICES OUT OBLIGATION Obligation Obligation Total:  ONE OR MORE INVOICES	-39,085 -47,938 St. River - Bridge # -8,853 -70,623 -79,476	-39,085 02C0048 -70,623	0 New
88VAR005A PR052970  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM  STPLX-5902(026) 02-918134 88VAR005A PR053405  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM  BRRS-V252(002)	09/07/2001 IS ACCOUNT 10/28/1998 09/07/2001	BRP0-HBRR BRL0-HBRR -47,938 47,938 8,333 12/03/2001 FING HAS RECEIVED C Siskiyou County - Barrier Rail Replaces BRP0-HBRR BRL0-HBRR -79,476 79,476 6,524 12/03/2001 FING HAS RECEIVED C	Obligation Obligation Total:  ONE OR MORE INVOICES OUT OF MORE INVOICES OUT OBLIGATION Obligation Obligation Total:  ONE OR MORE INVOICES	-39,085 -47,938 St. River - Bridge # -8,853 -70,623 -79,476	-39,085 02C0048 -70,623	0 New
88VAR005A PR052970  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM  STPLX-5902(026) 02-918134 88VAR005A PR053405  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM	09/07/2001  IS ACCOUNT  10/28/1998 09/07/2001	BRP0-HBRR BRL0-HBRR -47,938 47,938 8,333 12/03/2001 FING HAS RECEIVED C Siskiyou County (59 In Siskiyou County - Barrier Rail Replaced BRP0-HBRR BRL0-HBRR -79,476 79,476 6,524 12/03/2001 FING HAS RECEIVED C Siskiyou County (59 Siskiyou County (59)	Obligation Obligation Total:  ONE OR MORE INVOICES OU2) Quartz Valley Rd Scoment  Obligation Obligation Total:  ONE OR MORE INVOICES ONE OR MORE INVOICES	-39,085 -47,938 St. River - Bridge # -8,853 -70,623 -79,476	-39,085 02C0048 -70,623	0 New
88VAR005A PR052970  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM  STPLX-5902(026) 02-918134 88VAR005A PR053405  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM  BRRS-V252(002)	09/07/2001 IS ACCOUNT 10/28/1998 09/07/2001	BRP0-HBRR BRL0-HBRR -47,938 47,938 8,333 12/03/2001 FING HAS RECEIVED C Siskiyou County - Barrier Rail Replaces BRP0-HBRR BRL0-HBRR -79,476 79,476 6,524 12/03/2001 FING HAS RECEIVED C	Obligation Obligation Total:  ONE OR MORE INVOICES OUT OF MORE INVOICES OUT OBLIGATION Obligation Obligation Total:  ONE OR MORE INVOICES	-39,085 -47,938 St. River - Bridge # -8,853 -70,623 -79,476	-39,085 02C0048 -70,623	0 New

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District/MPO/			Federal Funds			Federal Funds	
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA	
Total Obligated:		-505,374	Total:	-505,374	0	0	
Total Encumbered:		505,375					
Total Expended:		0					
Date of Last Activity:	(	05/15/1987					
9I, FINAL VOUCHER PAID							
		Siskiyou County (59					
BRRS-V254(001)	(	ON OLD HIGHWAY	99 AT PARKS CREEK	BRIDGE NO. 2C-2	202.		
PR001236							
1 1		1180-HBRR	Obligation	-34,890			
Total Obligated:		-34,890	Total:	-34,890	0	0	
Total Encumbered:		34,891	i otali.	•			
Total Expended:		34,891					
Date of Last Activity:	(	04/05/1995					
9I, FINAL VOUCHER PAID							
	5	Siskiyou County (59	902)				
BRRS-V254(002)	:	SAN PEDRO ST. T	O WESTERN AVE.				
	5	STREET LIGHTI					
PR001237							
1 1		1180-HBRR	Obligation	-29,724			
Total Obligated:		-29,724	Total:	-29,724	0	0	
Total Encumbered:		29,725	i otai.	,			
Total Expended:		29,725					
Date of Last Activity:		03/10/1999					
9I, FINAL VOUCHER PAID							
<u> </u>		Siskiyou County (59	902)				
BRRS-V256(001)	`	Disklyou County (3.	302)				
PR001238							
/ /		1180-HBRR	Obligation	644 000			
			Obligation	-641,833			
1 1		1180-HBRR	Obligation	-20			
Total Obligated:		-641,853	Total:	-641,853	0	0	
Total Encumbered:		641,854					
Total Expended:		33,054					
Date of Last Activity:	•	10/03/1988					
9I, FINAL VOUCHER PAID							
	5	Siskiyou County (59	902)				
BRRS-V256(002)							
PR001239							
1 1		1180-HBRR	Obligation	-1,192,000			
Total Obligated:		-1,192,000	Total:	-1,192,000	0	0	
Total Encumbered:		1,234,377					
Total Expended:		377					
Date of Last Activity:	(	03/12/1992					
9I, FINAL VOUCHER PAID							
	5	Siskiyou County (59	902)				
BRRS-V256(003)		, , ,	•				
PR001240							
1 1		1180-HBRR	Obligation	-37,600			
			Obligation	01,000			

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02			••			
MPO: Siskiyou County	Transpor	tation Commission	n (6151)			
<b>,</b>		Siskiyou County (5				
BRRS-V256(003) PR001240		, , , ,	•			
/ 11001240	/	1180-HBRR	Obligation	-280,389		
Total Obligated:	,	-317,989	Total:	-317,989	0	0
Total Encumbered:		317,989	i Olai.	017,000	O .	· ·
Total Expended:		317,989				
Date of Last Activity:	(	09/09/1988				
9I, FINAL VOUCHER PAIL	)					
		Siskiyou County (5	902)			
BRRS-V256(004)		, , , , , , , , , , , , , , , , , , , ,	· · ,			
PR001241						
1	/	1180-HBRR	Obligation	-42,846		
Total Obligated:		-42,846	Total:	-42,846	0	0
Total Encumbered:		42,846	i Otai.	12,010	ŭ	· ·
Total Expended:		42,846				
Date of Last Activity:	(	01/27/1993				
9I, FINAL VOUCHER PAIL	)					
	5	Siskiyou County (5	902)			
BRRS-V258(001)			v Creek; Br. No. 2C-146			
PR001242						
1	/	1180-HBRR	Obligation	-188,860		
Total Obligated:		-188,860	Total:	-188,860	0	0
Total Encumbered:		188,860	i Otal.	.00,000	•	· ·
Total Expended:		188,860				
Date of Last Activity:	(	08/28/1991				
9I, FINAL VOUCHER PAID	)					
	5	Siskiyou County (5	902)			
BRRS-V271(001)						
PR001245						
1	/	1180-HBRR	Obligation	-285,360		
1	/	1180-HBRR	Obligation	2,796		
Total Obligated:		-282,563	Total:	-282,563	0	0
Total Encumbered:		353,204	i Otal.	,	J	J
Total Expended:		0				
Date of Last Activity:	(	08/16/1991				
9I, FINAL VOUCHER PAID	)					
		Siskiyou County (5	902)			
BRRS-V271(002)			-			
PR001246						
1	/	1180-HBRR	Obligation	-263,428		
Total Obligated:		-263,428	Total:	-263,428	0	0
Total Encumbered:		289,527	. 01011	,		
Total Expended:		16,529				
Date of Last Activity:		12/11/1990				
9I, FINAL VOUCHER PAIL	)					

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			Total Obligations	-11,998,283	-109,708	0
Si	skiyou Coui	nty Transpo	rtation Commission Balance:	-11,998,283	-109,708	0
		(Includes pr	rior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

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istrict/MPO/ esponsible Agency A/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
istrict 02					
IPO: Tehama County Tra	ansportation Commission	(6152)			
	Tehama County (59	008)			
BRSOS-0103(003)					
PR001475					
11	1170-HBRR	Obligation	-526,400		
11	1170-HBRR	Obligation	18,622		
Total Obligated:	-507,777	Total:	-507,777	0	0
Total Encumbered:	634,721	. • • • • • • • • • • • • • • • • • • •	·		
Total Expended:	0				
Date of Last Activity:	08/16/1991				
9I, FINAL VOUCHER PAID					
	Tehama County (59	08)			
BRSOS-0103(010)	, ,				
PR001476					
11	1170-HBRR	Obligation	-324,000		
11	1170-HBRR	Obligation	4,335		
Total Obligated:	-319,664	Total:	-319,664	0	0
Total Encumbered:	420,152	rotal.	,		
Total Expended:	0				
Date of Last Activity:	06/09/1987				
9I, FINAL VOUCHER PAID					
	Tehama County (59	08)			
BROS-0103(011)	• • • • • • • • • • • • • • • • • • • •	,			
PR001139					
1 1	1170-HBRR	Obligation	-179,280		
Total Obligated:	-179,280	Total:	-179,280	0	0
Total Encumbered:	240,066	rotal.	,		
Total Expended:	12,880				
Date of Last Activity:	02/04/1993				
9I, FINAL VOUCHER PAID					
	Tehama County (59	08)			
BROS-0103(014)					
PR001140					
1 1	1170-HBRR	Obligation	-144,710		
11	1170-HBRR	Obligation	-4,463		
Total Obligated:	-149,173	Total:	-149,173	0	0
Total Encumbered:	183,251	. • • • • • • • • • • • • • • • • • • •	·		
Total Expended:	5,064				
Date of Last Activity:	01/17/2001				
9I, FINAL VOUCHER PAID					
	Tehama County (59	08)			
BROS-0103(015)	on Rawson Rd @ Th	nomes Creek, 1.7 mi S	of Gyle Rd., Br #08C	-0047	
02-221201	Bridge Replacement				
022150					
PR001141					
12/25	5/1997 1170-HBRR	Obligation	-112,000		
Note: All negative value	s are a liability against bala	nces.			
	, -				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Tehama Coun	ty Transpo	rtation Commission	(6152)			
BROS-0103(015)		Tehama County (59 on Rawson Rd @ Th Bridge Replacement	nomes Creek, 1.7 mi S	of Gyle Rd., Br #08	3C-0047	
022150		Bridge Replacement				
PR001141						
	08/08/2001	Q110-HBRR	Obligation	-140,000	-140,000	
Total Obligated:		-252,000	Total:	-252,000	-140,000	0
Total Encumbered:		140,000	rotal.	,	,	
Total Expended:		90,035				
Date of Last Activity:		08/28/2001				
6A, LOCAL PROGRAM	IS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICE	S.		
		Tehama County (59	08)			
BROS-0103(016)						
PR001142						
	1 1	1170-HBRR	Obligation	-48,000		
	1 1	1170-HBRR	Obligation	-401,550		
Total Obligated:		-449,550	Total:	-449,550	0	0
Total Encumbered:		459,516				
Total Expended:		409,698				
Date of Last Activity:		06/08/1992				
9I, FINAL VOUCHER P	AID					
		Tehama County (59	08)			
BROS-0103(017)						
PR001143						
	1 1	1140-HBRR	Obligation	-98,400		
	1 1	1170-HBRR	Obligation	-10,000		
	1 1	1170-HBRR	Obligation	238		
	1 1	1140-HBRR	Obligation	-1,038		
Total Obligated:		-109,200	Total:	-109,200	0	0
Total Encumbered:		147,283	. 0.0	•		
Total Expended:		136,483				
Date of Last Activity:		05/02/1989				
9I, FINAL VOUCHER P	AID					
		Tehama County (59	08)			
BROS-0103(019)		- `				
PR001144						
	12/25/1997	1140-HBRR	Obligation	-270,968		
Total Obligated:		-270,968	Total:	-270,968	0	0
Total Encumbered:		326,469	. 0.0	•		
Total Expended:		309,421				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	AID					

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Tehama Cour	nty Transpo	rtation Commission	n (6152)			
5500 0 (00 (00 ))		Tehama County (59	908)			
BROS-0103(020)						
PR001145						
	12/25/1997	1170-HBRR	Obligation	-192,440		
Total Obligated:		-192,440	Total:	-192,440	0	0
Total Encumbered:		192,439				
Total Expended:		192,439				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I	PAID					
BROS-0103(021) PR001146		Corning (5161) TOOMERS AVE. AT	FBURCH CREEK. BR.N	NO. 8C-226		
	12/25/1997	1170-HBRR	Obligation	-19,958		
	12/25/1997	1140-HBRR	Obligation	-224,325		
Total Obligated:		-244,283	Total:	-244,283	0	0
Total Encumbered:		244,283	7 0 001.	,		
Total Expended:		244,283				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I	PAID					
		Tehama County (59	908)			
BROS-0103(022) PR001147						
	12/25/1997	1170-HBRR	Obligation	-25,600		
	12/25/1997	1140-HBRR	Obligation	-263,451		
Total Obligated:		-289,051	Total:	-289,051	0	0
Total Encumbered:		289,051	7 0 001.	·		
Total Expended:		289,051				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I	PAID					
		Tehama County (59	908)			
BROS-0103(025) PR001149		Truckee Ave. at Nor	th Fork of McClure Cree	k, Br. No. 8C-182		
	12/25/1997	1140-HBRR	Obligation	-191,054		
	12/25/1997	1170-HBRR	Obligation	-17,797		
Total Obligated:		-208,851	Total:	-208,851	0	0
Total Encumbered:		257,332	. otai.	,	-	ŕ
Total Expended:		257,332				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I	PAID					
		Tehama County (59	908)			
BROS-0103(026) PR001150			IEWETT CREEK; BR. N	O. 8C-35		
	12/25/1997	1140-HBRR	Obligation	-189,280		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-189,280	-	-189,280	0	0
Total Encumbered:		231,815	Total:	-109,200	O	U
Total Expended:		231,815				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I						
.,		Tehama County (59	08)			
BROS-0103(027)		Tonama Gounty (Go	00)			
PR001151						
	12/25/1997	1140-HBRR	Obligation	-2,181,418		
	12/25/1997		Obligation	-536,387		
Total Obligated	12/23/133/		· ·		0	0
Total Obligated: Total Encumbered:		-2,717,805 2,780,813	Total:	-2,717,805	0	0
		2,760,813				
Total Expended:		03/23/1998				
Date of Last Activity: 9I, FINAL VOUCHER I		03/23/1996				
91, FINAL VOUCHER	AID	<b>-</b>	•••			
DD00 0400(000)		Tehama County (59	=	D NO 00 040		
BROS-0103(028)			N WOODSON AVE., B	R. NO. 8C-243		
 DD004450		Replace Bridge				
PR001152	, ,	4470 11000	01 " "	10.010		
	/ /	1170-HBRR	Obligation	-48,946		
Total Obligated:		-48,946	Total:	-48,946	0	0
Total Encumbered:		53,778				
Total Expended:		53,778				
Date of Last Activity:		06/23/1999				
9I, FINAL VOUCHER I	PAID					
		Tehama County (59	=			
BROS-0103(029)			New Creek. Bridge No	o. 8C-23. See BRI	LO-5908(013) for	CON.
02-451134		Replace Bridge				
PR001153						
	10/25/1999	1170-HBRR	Obligation	-46,400		
Total Obligated:		-114,237	Total:	-46,400	0	0
Total Encumbered:		38,641				
Total Expended:		2,864				
Date of Last Activity:		10/25/1999				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED (	ONE OR MORE INVOICE	S		
		Tehama County (59	08)			
BROSBRLO-0103	(030)		No. 8C-88 on Mary Av	enue (PE Only)		
02-451104		Bridge Replacement				
PR001191						
	12/25/1997	1170-HBRR	Obligation	-42,936		
	12/28/2000	1170-HBRR	Obligation	4,112	4,112	
Total Obligated:		-60,290	Total:	-38,823	4,112	0
Total Encumbered:		63,823	i Otai.		.,	3
Total Expended:		63,823				
Date of Last Activity:		12/28/2000				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Tehama Cour	ntv Transpo	rtation Commission	(6152)			
		Tehama County (59				
BROS-0103(031)		• •	dge No. 8C-0014 on Ra	wson Road.		
02-451164		Bridge Replacement	(PE & Detour Con.)			
02451164L						
PR001155						
	1 1	1170-HBRR	Obligation	-47,228		
	06/12/2001	Q100-HBRR	Obligation	-128,000	-128,000	
Total Obligated:		-175,228	Total:	-175,228	-128,000	0
Total Encumbered:		215,000	i otai.	,	1_2,000	_
Total Expended:		37,888				
Date of Last Activity:		06/28/2001				
6A, LOCAL PROGRAM	MS ACCOUNT	TING HAS RECEIVED	ONE OR MORE INVOICE	S.		
		Red Bluff (5052)				
BRLS-5052(001)			Jackson St. 8C-055 *	P.S. HAS EA # 02	2-452634	
02-452634		•				
PR000569						
	12/25/1997	1180-HBRR	Obligation	-112,800		
	10/27/1998	1180-HBRR	Obligation	-57,642		
Total Obligated:		-170,442	Total:	-170,442	0	0
Total Encumbered:		170,442	Total.	170,112	· ·	Ü
Total Expended:		167,228				
Date of Last Activity:		02/25/1999				
•		TING HAS RECEIVED	ONE OR MORE INVOICE	S.		
		Red Bluff (5052)				
BRLS-5052(002)			kson St. 8C-170 - PPN	O# 2107 - SB45		
02-452614		Bridge Replacement				
02NA						
PR000570						
	12/25/1997	1180-HBRR	Obligation	-35,360		
	10/27/1998	1180-HBRR	Obligation	-62,041		
	09/20/1999	Q100-HBRR	Obligation	-18,000		
	01/03/2001	Q100-HBRR	Obligation	-881,382	-881,382	
Total Obligated:	5 11 0 0 1 E 0 0 1	-996,783	_	-996,783	-881,382	0
Total Encumbered:		1,197,283	Total:	-330,703	-001,302	U
Total Expended:		576,854				
Date of Last Activity:		12/21/2001				
			ONE OR MORE INVOICE	S.		
, <u></u>		Red Bluff (5052)				
BRLS-5052(003)			eeds Creek, Bridge No.	08C-0055 - PPNC	) 2106 - SB45	
02-454254		Bridge Replacement		550 0000 - 1 1 NC	2100 0040	
PR059205			•			
. 1000200	09/20/1999	Q100-HBRR	Obligation	-40,000		
	01/03/2001	Q100-HBRR	Obligation	-1,402,719	_1 //02 710	
	0 1/03/200 T	ע ויטי-חסולול	Obligation	-1, <del>4</del> 02,719	-1,402,719	

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
		-1,442,719	-			
Total Obligated: Total Encumbered:		-1,442,719 1,747,449	Total:	-1,442,719	-1,402,719	0
Total Expended:		1,741,459				
Date of Last Activity:		12/21/2001				
•		TING HAS RECEIVED O	NE OR MORE INVOICES	s		
on, Looner Rooma	IIIO AGGGGIT	Tehama (5148)	ILL OIL MOILE MVOICE	<u>.                                    </u>		
BRLKS-5148(001)		In the City of Tehama	on Tehama Ave @ T	ehama Slough - B	r 001 0005	
02-454454		Low Water Crossing			002000	
022142		31				
PR066116						
	05/07/2001	BLS0-BR-LWC	Obligation	-36,000	-36,000	
Total Obligated:		-36,000	Total:	-36,000	-36,000	0
Total Encumbered:		45,000	TOTAL.	-50,000	-50,000	O
Total Expended:		0				
Date of Last Activity:		05/18/2001				
4A, PROJECT AUTHO						
		Corning (5161)				
BRLO-5161(001)		In the City of Corning	- Corona Ave @ Kopt	a Slough - Bridge	# 08C-0219	
02-453134		BRIDGE REHABILITA				
88VAR002						
PR000311						
	12/25/1997	1170-HBRR	Obligation	-69,120		
	04/07/1998		Obligation	-421,312		
	04/28/1998		Obligation	245,216		
	01/20/1999		Obligation	-32,752		
	03/16/2000		Obligation	2,051		
Talal Oblication			_		•	•
Total Obligated:		-275,916	Total:	-275,916	0	0
Total Encumbered:		275,916 275,916				
Total Expended:		03/16/2000				
Date of Last Activity: 9I, FINAL VOUCHER I		03/10/2000				
91, FINAL VOUCHER	PAID	Coming (F4C4)				
BRLKO-5161(005)	<b>\</b>	Corning (5161) In the City of Corning	- Toomes Ave 0.12 m	niles North of Fig I	ane @ lewett Cr	ook - Br #080-03
02-454374	)	Low Water Crossing		illes North of Fig L	ane @ Jewell Ci	eek - Di. #000-030
PR000283		Low Water Crossing	roject			
1 11000203	1 1	1170-HBRR	Obligation	-68,000		
			Obligation			
	10/28/1997		Obligation	68,000		
	10/31/1997		Obligation	-68,000		
	09/13/2000		Obligation	-6,400		
	05/14/2001	BLO0-BR-LWC	Obligation	-440,000	-440,000	
	07/17/2001	BLO0-BR-LWC	Obligation	-28,000	-28,000	
Total Obligated:		-542,400	Total:	-542,400	-468,000	0
Total Encumbered:		654,400				
Total Expended:		326,234				
Date of Last Activity:		12/20/2001				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICES	S.		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA	
District 02							
MPO: Tehama Cour	nty Transpo	rtation Commission	(6152)				
		Tehama County (59					
BRLS-CRP-5908(0	002)						
PR000694							
	1 1	1180-HBRR	Obligation	-494,400			
Total Obligated:		-597,854	Total:	-494,400	0	0	
Total Encumbered:		738,827					
Total Expended:		738,827					
Date of Last Activity:		12/21/1993					
9I, FINAL VOUCHER I	PAID						
OTDL V 5000(005)		Tehama County (59		140 0014/			
STPLX-5908(005)		•	n Elder Bridge No. 8C-1	13 on 99vv			
02-452274 02TEH004		Install Bridge & Appr	Dacii Rails				
PR020060							
11020000	1 1	BRP0-HBRR	Obligation	70,249			
	11	BRP0-HBRR	Obligation	-79,721			
	07/16/1999		Obligation	-62,557			
	//	BRP0-HBRR	Obligation	-70,249			
	07/28/1999			70,249			
			Obligation				
Table Obligation	03/30/2000		Obligation	0	•		
Total Obligated: Total Encumbered:		-72,028 72,029	Total:	-72,028	0	0	
Total Expended:		72,029 72,029					
Date of Last Activity:		03/30/2000					
9I, FINAL VOUCHER I		00/00/2000					
•		Tehama County (59	08)				
STPLX-5908(006)		In Tehama County on Elder Creek Bridge on San Benito Avenue					
02-452284		Install bridge & appro	each rails				
02TEH004							
PR020061							
	1 1	BRP0-HBRR	Obligation	80,786			
	1 1	BRP0-HBRR	Obligation	-90,701			
	07/16/1999	BRP0-HBRR	Obligation	-59,616			
	1 1	BRP0-HBRR	Obligation	-80,786			
	07/28/1999	BRP0-HBRR	Obligation	80,786			
	03/30/2000	BRP0-HBRR	Obligation	5			
Total Obligated:		-69,525	Total:	-69,525	0	0	
Total Encumbered:		69,526					
Total Expended:		69,526					
Date of Last Activity:		03/30/2000					
9I, FINAL VOUCHER I	PAID						
OTDL \( -0.00/0.55		Tehama County (59	=	N 00 115 -	0147		
STPLX-5908(008)			n Truckee Creek Bridge	No. 8C-112 on 9	91/1		
02-452464		Install bridge & appro	Dacri raiis				
02TEH001							
PR020062							

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02			.,,,,			10 04
MPO: Tehama Cour	ntv Transno	rtation Commission	(6152)			
in O. Tenama Ooal	ity manapo	Tehama County (59	•			
STPLX-5908(008)		• •	n Truckee Creek Bridge	e No. 8C-112 on 99	9W	
		Install bridge & appro	oach rails			
02TEH001						
PR020062						
	1 1	BRP0-HBRR	Obligation	25,561		
	1 1	BRP0-HBRR	Obligation	-27,951		
	07/16/1999	BRP0-HBRR	Obligation	-19,228		
	1 1	BRP0-HBRR	Obligation	-25,561		
	07/28/1999	BRP0-HBRR	Obligation	25,561		
	03/30/2000	BRP0-HBRR	Obligation	11		
Total Obligated:		-21,606	Total:	-21,606	0	0
Total Encumbered:		21,607				
Total Expended:		21,607				
Date of Last Activity:		03/30/2000				
9I, FINAL VOUCHER I	PAID					
OTDL V 5000(000)		Tehama County (59	=			
STPLX-5908(009)			lge on Hwy. 99W - Brid	ige #8C-117		
02-452474 0288-VAR002		Install bridge & appro	Dacii Talis			
PR020063						
1 1020003	1 1	BRP0-HBRR	Obligation	136,043		
	1 1	BRP0-HBRR	Obligation	-143,568		
	1 1	BRP0-HBRR		-136,043		
	04/11/2001	BRP0-HBRR	Obligation		20.057	
Tatal Obligated	04/11/2001		Obligation	-39,957	-39,957	0
Total Obligated: Total Encumbered:		-183,525 183,525	Total:	-183,525	-39,957	0
Total Expended:		183,525				
Date of Last Activity:		12/11/2001				
7G, SENT TO FEDERA						
-,	• • • • • • • • • • • • • • • • • • • •	Tehama County (59	08)			
BRLO-5908(012)		Woodson Ave @ Jev	•	0243		
02-452874		Replace Bridge Rail				
PR000362						
	12/25/1997	1170-HBRR	Obligation	-307,771		
	06/28/1999	1170-HBRR	Obligation	12,801		
Total Obligated:		-294,969	Total:	-294,969	0	0
Total Encumbered:		304,390	i otai.	_0 .,000	Ŭ	3
Total Expended:		294,970				
Date of Last Activity:		06/28/1999				
9I, FINAL VOUCHER I	PAID					
		Tehama County (59	08)			
BRLO-5908(013)			n cone Grove Rd Br # 8	8C-0023		
02-453014		Bridge Replacement				
022151MATCH						
PR065816						

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
istrict 02						
IPO: Tehama Cour	-	rtation Commission				
		Tehama County (59	•			
BRLO-5908(013)		_	n cone Grove Rd Br # 8	C-0023		
022151MATCH		Bridge Replacement				
PR065816						
11000010	04/17/2001	Q110-HBRR	Obligation	-823,032	-823,032	
Total Obligated:	01/11/2001	-823,032	Total:	-823,032	-823,032	0
Total Encumbered:		1,503,032	i Otai.	020,002	020,002	ŭ
Total Expended:		485,001				
Date of Last Activity:		11/13/2001				
6A, LOCAL PROGRAI	MS ACCOUNT	TING HAS RECEIVED	ONE OR MORE INVOICES	<b>S</b> .		
		Tehama County (59				
BRLO-5908(014)		Mary Ave @ Jewett	Creek Br # 8C-0088			
02-453024		REPLACE BRIDGE				
02453024						
PR000363	40/05/4007	4470 LIDDD	Oblimation	005.000		
	12/25/1997	1170-HBRR	Obligation	-205,600		
	07/26/1999	1170-HBRR	Obligation	2,300		
	01/05/2000	1170-HBRR	Obligation	-8,910	•	
	11/21/2000	1170-HBRR	Obligation	0	0	_
Total Obligated:		-212,209	Total:	-212,209	0	0
Total Encumbered:		212,210 212,210				
Total Expended: Date of Last Activity:		11/21/2000				
9I, FINAL VOUCHER I		11/21/2000				
<u> </u>		Tehama County (59	08)			
STPLX-5908(016)		- ·	99W @ Moore Creek -	Bridge #8C-0121		
02-918050		Bridge Rail Replacer	_	· ·		
02VAR005A						
PR020064						
	1 1	BRP0-HBRR	Obligation	-4,426		
	07/30/1999	BRP0-HBRR	Obligation	-4,427		
	12/13/2000	BRP0-HBRR	Obligation	88	88	
Total Obligated:		-8,764	Total:	-8,764	88	0
Total Encumbered:		8,764				
Total Expended:		8,764				
Date of Last Activity:		12/13/2000				
9I, FINAL VOUCHER F						
OTDLV F000/047)		Tehama County (59	,	Crook Pridge #00	0122	
STPLX-5908(017) 02-918051		Bridge Rail Replacer	99 West at Sour Grass	Cieek - bliuge #8C-	0122	
02VAR005A		Bridge Kali Kepiacei	Hent			
PR020065						
. 11020000	1 1	BRP0-HBRR	Obligation	-4,426		
	07/30/1999	BRP0-HBRR	Obligation	-4,420 -4,427		
	12/13/2000	BRP0-HBRR	Obligation	-4,427 88	88	
	12/13/2000	טוירט-ווטולול	Obligation	00	00	
Note: All pagetime	valuos ere s	liability against bela	neos			
-		a liability against bala	nces. 09:59:35	01/09/2002		Page 74
Office of Local Prog	iailis istp_c	JI.II X	09.08.00	01/03/2002		Page 74

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-8,764 8,764 8,764 12/13/2000	Total:	-8,764	88	0
9I, FINAL VOUCHER P	PAID	,				
STPLZ-5908(018) 02-453894 0288-VAR003 PR020294		Tehama County (5908) In Tehama County @ va Seismic Safety Retrofit		bridges) Bridge #'s	008, 009, 029, 0	031, 043, 141, 239
	1 1	BMS0-Seismic	Obligation	-45,150		
	04/19/1999	BMD0-Seismic	Obligation	-546,297		
	04/19/1999	BMB0-Seismic	Obligation	-236,032		
	04/28/1999	BMS0-Seismic	Obligation	141		
	12/08/2000	BMB0-Seismic	Obligation	16,820	16,820	
	12/08/2000	BMD0-Seismic	Obligation	141,089	141,089	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P	PAID	-669,428 831,219 831,219 12/08/2000	Total:	-669,428	157,909	0
STPLX-5908(021) 02-918090 02VAR005A PR020066		Tehama County (5908) In Tehama County @ 99 Bridge Rail Replacemen	9W on Gay Creek -	Br.# 8C-0120		
	1 1	BRP0-HBRR	Obligation	-4,426		
	07/30/1999	BRP0-HBRR	Obligation	-143,676		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  6A LOCAL PROGRAM	AS ACCOUNT	-148,102 148,102 122,401 09/07/2000 FING HAS RECEIVED ONE	Total:	-148,102 S	0	0
0, 1, 200, 121, 1100, 121, 11		Tehama County (5908)		<u> </u>		
BENSTPL-5908(02 02-918096 02NA ELNINO PR000124	2)	In Tehama County @ C Stockpile RSP-Const/FA	orning Maintenance	e Yard - El Nino Prep	paredness	
	12/31/1997	BEN0-HBRR	Obligation	-885		
	01/31/1998	BEN0-HBRR	Obligation	-24,234		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	<b>PAID</b>	-25,119 25,119 25,119 01/22/1999	Total:	-25,119	0	0

Note: All negative values are a liability against balances.

District/MPO/				Federal Funds		Federal Funds
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 02						
MPO: Tehama Coun	-					
BENSTPL-5908(02 02-918097	3)	Tehama County (590 In Tehama County @ - El Nino Preparednes RSP-Const./FA	Aramayo Way @ Sac	. Riv. Br. (8C-80) 8	& South Ave. @ S	ac. Riv. Br. (8C-06)
02NA ELNINO		NOI -OOHSt./I A				
PR000125						
	12/31/1997	BEN0-HBRR	Obligation	-885		
	01/31/1998	BEN0-HBRR	Obligation	-12,393		
	02/28/1998	BEN0-HBRR	Obligation	-6,640		
	12/21/1998	BEN0-HBRR	Obligation	3,796		
Total Obligated:	12/21/1000	-16,121	Total:	-16,121	0	0
Total Encumbered:		16,121	TOTAL.	10,121	O	Ŭ
Total Expended:		16,121				
Date of Last Activity:		12/21/1998				
9I, FINAL VOUCHER P	AID					
STPLZ-5908(024) 02-453954 88VAR005A PR020295		In Tehama County on Bridge Replacement/s	Bowman Rd. @ S. Fo Seismic Retrofit	ork Cottonwood Cr	eek Bridge #8C-9	
	01/31/1998	BMS0-Seismic	Obligation	-57,544		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-57,544 75,000 0 06/26/2001	Total:	-57,544	0	0
4A, PROJECT AUTHO			) <u> </u>			
BRLOZB-5908(025 02-453964 88VAR005A PR056363	)	Tehama County (590 In Tehama County on Bridge Replacement/	Cottonwood Creek Br	idge @ Evergreen	Road #08C-008	
	04/19/1999	BMB0-Seismic	Obligation	-52,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-52,000 65,000 2,898 08/07/2001	Total:	-52,000	0	0
6A, LOCAL PROGRAM			NE OR MORE INVOICES	<b>5</b> .		
BRLKS-5908(029) 02-918149 02N/A		<b>Tehama County (590</b> In Tehama County on Bridge to replace low	McCoy Rd. @ Dibble	Cr Br. 00L0004		
PR065343	03/14/2001	BLS0-BR-LWC	Obligation	-48,000	-48,000	

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-48,000	Total:	-48,000	-48,000	0
Total Encumbered:		0	TOTAL.	-40,000	-40,000	O
Total Expended:		0				
Date of Last Activity:		03/14/2001				
4A, PROJECT AUTHO	RIZATION (IN					
,		Tehama County (59	na)			
BRLSZD-5908(030	)		on Adobe Road @ Blue	Tent Creek - Br.#	08C-0239	
02-453994	,	Bridge Seismic Retro				
0288-VAR003						
PR057160						
	05/25/1999	BMD0-Seismic	Obligation	-84,800		
Total Obligated:		-84,800	Total:	-84,800	0	0
Total Encumbered:		106,000	i otai.	0.,000	·	· ·
Total Expended:		93,819				
Date of Last Activity:		04/13/2001				
•	IS ACCOUN		NE OR MORE INVOICES	<b>3</b> .		
		Tehama County (590				
BRLSZD-5908(031	)		On Jelly's Ferry Road @	Sacramento Rive	r - Br.#08C-0043	
02-454004	,	Seismic Retrofit	, ,	,		
02NA						
PR062099						
	05/26/2000	BMD0-Seismic	Obligation	-96,000		
Total Obligated:		-96,000	Total:	-96,000	0	0
Total Encumbered:		120,000	i otai.	00,000	·	· ·
Total Expended:		0				
Date of Last Activity:		06/28/2000				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Tehama County (59)	08)			
BRLO-5908(037)			@ Brannin Creek Brid	ge, Br# 08C-0228		
02-454424		Bridge Replacement				
0202454424L						
PR064462						
	01/08/2001	Q110-HBRR	Obligation	-97,600	-97,600	
Total Obligated:		-97,600	Total:	-97,600	-97,600	0
Total Encumbered:		97,600	i otal.	0.,000	0.,000	ŭ
Total Expended:		0				
Date of Last Activity:		01/25/2001				
4A, PROJECT AUTHO	RIZATION (IN					
	· · · · · ·	Tehama County (590	08)			
BRLS-5908(038)			outh Fork Dibble Creek	k, Br# 08C-0240		
02-454434		Bridge Rehab and wi				
022184		-				
PR064651						
	01/03/2001	Q100-HBRR	Obligation	-44,000	-44,000	
Total Obligated:		-44,000	Total:	-44,000	-44,000	0
Total Encumbered:		47,000	i otal.	77,000	77,000	O .
Total Expended:		47,000 0				
•		02/13/2001				
Date of Last Activity:						

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Tehama Cour	nty Transpo	rtation Commission (	6152)			
BHLS-5908(039) 02-454444 022185		Tehama County (590 on McCoy Road @ Dil Bridge Rehab & wider	bble Creek Bridge, Br	# 08C-0250		
PR064422	04/04/0004	0400 HDDD	OL Provide a	44.000	44.000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	01/04/2001	Q100-HBRR -44,000 47,000 0 02/13/2001	Obligation Total:	-44,000 -44,000	-44,000 -44,000	0
4A, PROJECT AUTHO	RIZATION (II	· · · · · · · · · · · · · · · · · · ·				
BRRS-V308(001)		Tehama County (590	8)			
PR001248						
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	11	1180-HBRR -93,280 116,600 0 08/16/1991	Obligation Total:	-93,280 -93,280	0	0
9I, FINAL VOUCHER F	PAID					
BRRS-Y617(001) PR001316		Tehama County (590				
	11	1180-HBRR	Obligation	-112,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F		1180-HBRR -97,718 122,148 0 10/01/1985	Obligation Total:	14,281 -97,718	0	0
·		Tehama County (590	8)			
BRRS-Y617(003) PR001317			<b></b>			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F		1180-HBRR -151,200 225,534 1,173 10/05/1994	Obligation Total:	-151,200 -151,200	0	0
BRRS-Y617(005)	אוט	Tehama County (590	8)			
PR001318	11	1180-HBRR	Obligation	-10,838		

Note: All negative values are a liability against balances.

District/MPO/	_			Federal Funds	<b>3</b>	Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-10,838	Total:	-10,838	0	0
Total Encumbered:		10,839				
Total Expended:		10,839				
Date of Last Activity:	0	2/21/1989				
9I, FINAL VOUCHER PAID						
	T	ehama County	(5908)			
BRRS-Y617(006)						
PR001319						
1 1	•	1180-HBRR	Obligation	-18,400		
Total Obligated:		-18,400	Total:	-18,400	0	0
Total Encumbered:		18,401	1000	,		
Total Expended:		18,401				
Date of Last Activity:	0	6/01/1988				
9I, FINAL VOUCHER PAID						
	T	ehama County	(5908)			
BRRS-RS-Y617(007)		•	` ,			
PR001223						
1 1	,	1180-HBRR	Obligation	-357,706		
Total Obligated:		-439,963	Total:	-357,706	0	0
Total Encumbered:		449,935	i otai.	,		
Total Expended:		449,935				
Date of Last Activity:	1	2/28/1988				
9I, FINAL VOUCHER PAID						
	T	ehama County	(5908)			
BRRS-M-Y617(008)		-	dge on Paskenta Road; B	r. No. 8C-348		
02-450834						
PR001206						
1 1	,	1180-HBRR	Obligation	-51,522		
Total Obligated:		-62,722	Total:	-51,522	0	0
Total Encumbered:		73,163	i otai.	3.,022	3	· ·
Total Expended:		73,163				
Date of Last Activity:	0	1/30/1994				
9I, FINAL VOUCHER PAID						
			Total Obligations	-14 205 101	-3 000 400	0
			Total Obligations	-14,205,191	-3,990,490	0
Teh	nama Cou	nty Transporta	ition Commission Balance:	-14,205,191	-3,990,490	0
		(Includes prio	r FFY carry over.) mount Loaned:	0	0	0
		A	inount Loaneu.	U	U	<u> </u>

Note: All negative values are a liability against balances.

Page

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Trinity County	-	ation Commission (615 Trinity County (5905)	3)			
BRSOS-0105(002) PR001478		, ,				
	1 1	1140-HBRR	Obligation	-741,840		
Total Obligated:		-741,840	Total:	-741,840	0	0
Total Encumbered:		927,300				
Total Expended:		0				
Date of Last Activity:		03/03/1986				
9I, FINAL VOUCHER PA	AID					
		Trinity County (5905)				
BROS-0105(003)						
PR001156						
1	2/25/1997	1170-HBRR	Obligation	-2,710		
Total Obligated:		-2,710	Total:	-2,710	0	0
Total Encumbered:		3,389				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PA	AID					
		Trinity County (5905)				
BROS-0105(004)						
PR001157						
	1 1	1140-HBRR	Obligation	-503,724		
Total Obligated:		-503,724	Total:	-503,724	0	0
Total Encumbered:		760,030				
Total Expended:		760,030				
Date of Last Activity:		12/21/1987				
9I, FINAL VOUCHER PA	AID					
		Trinity County (5905)				
BROS-0105(005)						
PR001158		4440 UDET	Q1 !!	0.45 0.05		
	1 1	1140-HBRR	Obligation	-315,807		
Total Obligated:		-315,807	Total:	-315,807	0	0
Total Encumbered:		423,178				
Total Expended:		423,178				
Date of Last Activity:		06/26/1992				
9I, FINAL VOUCHER PA						
DDOS 0405(006)		Trinity County (5905)				
BROS-0105(006)						
PR001159	0/05/4007	4440 UDDD	Obligation	400 500		
	2/25/1997	1140-HBRR	Obligation	-403,582	2	•
Total Obligated:		-403,582	Total:	-403,582	0	0
Total Encumbered:		828,192				
Total Expended:		828,192				
Date of Last Activity:	ND.	12/25/1997				
9I, FINAL VOUCHER PA	AID					

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Trinity Count	y Transport	ation Commission (6	153)			
DDOC 0405(007)		Trinity County (5905	5)			
BROS-0105(007) PR001160						
PROUTIOU	1 1	1170 UDDD	Obligation	664 764		
T O		1170-HBRR	Obligation	-664,761	•	•
Total Obligated: Total Encumbered:		-664,761 831,436	Total:	-664,761	0	0
Total Expended:		831,436				
Date of Last Activity:		10/23/1992				
9I, FINAL VOUCHER I		10/23/1332				
31, I IIVAL VOUCIILIK I	AID	Trinity County (5905				
BROS-0105(008)		Timility County (5905	''			
PR001161						
11001101	12/25/1997	1170-HBRR	Obligation	-23,200		
	12/25/1997	1140-HBRR	Obligation			
Table Obligation	12/25/1997		· ·	-16,800	•	•
Total Obligated:		-40,000 50,000	Total:	-40,000	0	0
Total Encumbered:		50,000 50,000				
Total Expended: Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I		12/23/133/				
91, FINAL VOUCHER I	AID	Trinity County (5005	<u> </u>			
BROS-0105(009)		Trinity County (5905	<b>י)</b> rinity River. Bridge No.	5C 66		
02-451144		Salyer Loop Itu. at 11	ility River. Bridge No.	JC-00.		
PR001162						
11001102	12/25/1997	1170-HBRR	Obligation	-211,240		
	03/28/1999	1170-HBRR	Obligation	39,500		
Table Obligation			· ·		•	•
Total Obligated:		-171,740	Total:	-171,740	0	0
Total Encumbered:		200,000 200,000				
Total Expended: Date of Last Activity:		04/28/1999				
9I, FINAL VOUCHER I		04/20/1999				
31, I INAL VOCCILICI	AID	Trinity County (5005	<u> </u>			
BROS-0105(010)		Trinity County (5905	י) Canyon Creek. Bridge	No. 5C-49		
		Redeck existing bridg		5 NO. 30-49.		
PR001163		redeck existing bridg	<b>,</b> C			
11001100	1 1	1140-HBRR	Obligation	-49,203		
Total Obligated			-		0	^
Total Obligated: Total Encumbered:		-49,203 0	Total:	-49,203	0	0
Total Expended:		0				
Date of Last Activity:		10/03/2001				
4A, PROJECT AUTHO						
TA, I NOULOI AUTHO	TALATION (II		<u>, , , , , , , , , , , , , , , , , , , </u>			
BRLO-5905(001)		Trinity County (5905) Ramshorn Cr Br. #S0	· =			
PR000343		Namenom Of Dr. #30	J-000			
1 NUUU343	10/05/4007	1170 UDDD	Obligation	270 244		
	12/25/1997	1170-HBRR	Obligation	-270,311		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-270,311	Total:	-270,311	0	0
Total Encumbered:		337,889	i Olai.	-270,511	O	O
Total Expended:		337,889				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I		12/20/100/				
		Trinity County (590	 5)			
BRLO-5905(002)			rinity River Br. #5C-006	66		
02-452834		Bridge Replacement	•			
PR000344		3				
111000011	12/25/1997	1170-HBRR	Obligation	-2,758,552		
			-			
	11/03/1999		Obligation	113,516	_	
Total Obligated:		-2,645,035	Total:	-2,645,035	0	0
Total Encumbered:		3,307,708				
Total Expended:		3,307,708				
Date of Last Activity:		11/03/1999				
9I, FINAL VOUCHER I	PAID					
		<b>Trinity County (590</b>	5)			
BRLO-5905(004)		on Ruth-Zenia Rd. @	Van Duzen River (Br.	05C-0199) - PPN0	O 2067 - SB45	
02-452254		Bridge Replacement	project			
02452254L						
PR000345						
	12/25/1997	1140-HBRR	Obligation	-37,520		
	09/01/1999	1140-HBRR	Obligation	-42,480		
	10/24/2000		Obligation	-20,800	-20,800	
			-			
	07/05/2001	Q110-HBRR	Obligation	-621,600	-621,600	
	09/05/2001	Q110-HBRR	Obligation	-114,400	-114,400	New1
Total Obligated:		-868,800	Total:	-836,800	-756,800	0
Total Encumbered:		1,184,180				
Total Expended:		93,643				
Date of Last Activity:		01/04/2002				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICE	S		
		<b>Trinity County (590</b>	5)			
STPLX-5905(005)		East Fork Rd., No. 4	21			
02-452264						
88VAR002						
PR020054						
	/ /	BRP0-HBRR	Obligation	-56,336		
	03/18/1999	BRP0-HBRR	Obligation	14,852		
Total Obligated:		-41,483	_	-41,483	0	0
Total Encumbered:		41,483	Total:	-41,400	0	O
Total Expended:		41,483				
Date of Last Activity:		03/18/1999				
9I, FINAL VOUCHER I		00/10/1000				
JI, I INAL VOUCHER I	אוט	Trimity County (500	E\			
OTDLE LD FOOF(O	07)	Trinity County (590	•	2) Historia D-		
STPLE-LP-5905(0	U1)		Lewiston (Br. No. 5C-32	) HISIOTIC BL.		
02-452594		Rehab./TEA Project	-Cycle 2			
0288VAR005A						
PR018518						

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 02						
IPO: Trinity County	/ Transport	ation Commission (6	153)			
		Trinity County (5905)				
STPLE-LP-5905(00	07)	In Trinity County @ Le	•	!) Historic Br.		
0288VAR005A		Rehab./TEA Project-C	ycie 2			
PR018518						
11010010	11/30/1997	BPT0-HBRR	Obligation	-691,658		
	08/28/1998		Obligation	-53		
Total Obligated:	00/20/1000	-1,060,528	Total:	-691,711	0	0
Total Encumbered:		1,177,768	i otai.	-031,711	O	O
Total Expended:		1,011,491				
Date of Last Activity:		12/11/2001				
7G, SENT TO FEDERA	L AID UNIT.					
		Trinity County (5905)				
STPLZ-5905(012)		In Trinity County @ R		Van Duzen River	(Bridge #5C-0099	)
02-453944		Seismic Safety Retrof	it			
0288-VAR003						
PR020289		DMOO O de de de	OL Paragraph	7 000		
	/ /	BMS0-Seismic	Obligation	-7,303		
	11/25/1998		Obligation	-33,363		
	06/28/1999		Obligation	-11,317		_
Total Obligated:		-51,983 52,037	Total:	-51,983	0	0
Total Encumbered:		53,037 53,037				
Total Expended: Date of Last Activity:		11/19/2001				
7G, SENT TO FEDERA	I AID LINIT	11/13/2001				
		Trinity County (5905)	<u> </u>			
BENSTPL-5905(01	4)	In Trinity County @ V		lino Preparedness		
02-918091		Stockpile RSP @ Mtc	e. YdsConst/FA			
02NA ELNINO						
PR000121						
	12/31/1997	BEN0-HBRR	Obligation	-885		
	12/31/1997	BEN0-HBRR	Obligation	-114,203		
	01/13/1999	BEN0-HBRR	Obligation	-115,088		
	01/28/1999	BEN0-HBRR	Obligation	115,088		
T ( ) O) !! ( )		-115,088	Total:	-115,088	0	0
Total Obligated:		115,088				
Total Encumbered:		•				
Total Encumbered: Total Expended:		115,088				
Total Encumbered: Total Expended: Date of Last Activity:		•				
Total Encumbered: Total Expended:	PAID	115,088 01/28/1999				
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F		115,088 01/28/1999 <b>Trinity County (5905</b>		itas - El Nino Pron	aradnass	
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F BENSTPL-5905(01)		115,088 01/28/1999 <b>Trinity County (5905</b> In Trinity County - for	various federal aid rou	ites - El Nino Prepa	aredness	
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F  BENSTPL-5905(01 02-918095		115,088 01/28/1999 <b>Trinity County (5905</b>	various federal aid rou	ites - El Nino Prepa	aredness	
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F  BENSTPL-5905(01 02-918095 02NA ELNINO		115,088 01/28/1999 <b>Trinity County (5905</b> In Trinity County - for	various federal aid rou	ites - El Nino Prepa	aredness	
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F  BENSTPL-5905(01 02-918095	5)	115,088 01/28/1999 <b>Trinity County (5905)</b> In Trinity County - for Purchase Bailey Bridg	various federal aid rou je-FA	·	aredness	
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F  BENSTPL-5905(01 02-918095 02NA ELNINO		115,088 01/28/1999 <b>Trinity County (5905</b> In Trinity County - for Purchase Bailey Bridg	various federal aid rou	tes - El Nino Prepa -885 -52,232	aredness	

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Trinity County	Transporta	ation Commission (6	6153)			
		Trinity County (590	•			
BENSTPL-5905(015)		In Trinity County - for Purchase Bailey Brid	r various federal aid rou lge-FA	tes - El Nino Prepa	aredness	
02NA ELNINO						
PR000122						
1:	2/21/1998	BEN0-HBRR	Obligation	1,616		
Total Obligated:		-51,500	Total:	-51,500	0	0
Total Encumbered:		51,500				
Total Expended:		51,500				
Date of Last Activity:		12/21/1998				
9I, FINAL VOUCHER PA	ID					
		Trinity County (590	5)			
STPLX-5905(018)			tle Browns Creek Rd	Br. # 05C0194		
02-918130		Barrier Rail Replacer	ment			
88VAR005A						
PR052582						
08	8/28/1998	BRP0-HBRR	Obligation	-3,408		
Total Obligated:		-3,408	Total:	-3,408	0	0
Total Encumbered:		0	i Otal.	0, 100	ŭ	ŭ
Total Expended:		0				
Date of Last Activity:		08/28/1998				
4A, PROJECT AUTHORI	ZATION (IN					
		Trinity County (590	5)			
STPLX-5905(019)			anyon Creek Rd Cleai	Creek Bridge #05	5C0166	
02-918131		Barrier Rail Replacer	•			
88VAR005A						
PR052543						
	8/27/1998	BRP0-HBRR	Obligation	-3,098		
Total Obligated:	5,21,1000	-3,098	-	-3,098	0	0
Total Encumbered:		-5,090	Total:	-3,090	U	U
Total Expended:		0				
Date of Last Activity:		08/27/1998				
4A, PROJECT AUTHORI	ZATION (IN					
, I NOULUI AUIIIONI		Trinity County (590	5)			
STPLX-5905(020)			orest Avenue - Sydney (	Gulch - Bridge #05	C0102	
02-918132		Barrier Rail Replacer		Julion - Bridge #00	00102	
88VAR005A		Darrier Rail Replacer	none			
PR052544						
	2/27/4000		Obligation	2 264		
	8/27/1998	BRP0-HBRR	Obligation	-3,364	•	•
Total Obligated:		-3,364	Total:	-3,364	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		08/27/1998				
4A, PROJECT AUTHORI	ZATION (IN	IITIATED).				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Trinity Count	y Transport	ation Commissio	on (6153)			
BRLO-5905(025) 02-455284 PR065335		Trinity County ( In Trinity County Bridge Replacem	- Bridge St. @ Hayford Cre	eek, 0.6 mi. S of SF	R3 via Oak St E	Bridge #05C0I83
	03/14/2001	Q110-HBRR	Obligation	-192,000	-192,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-192,000 192,000 33,961 10/19/2001	Total:	-192,000	-192,000	0
6A, LOCAL PROGRAI	VIS ACCOUN		ED ONE OR MORE INVOICES	S.		
BRLO-5905(051) 02-455264 0202455264L PR067137		Trinity County (on Hoaglin Road Bridge Replacen	@ Kettenpom Creek, Br#0	5C-0124		
	06/19/2001	Q110-HBRR	Obligation	-126,400	-126,400	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-126,400 126,400 0 12/07/2001	Total:	-126,400	-126,400	0
•		TING HAS RECEIV	ED ONE OR MORE INVOICES	<b>S</b> .		
BRLO-5905(052) 02-455274 022223 PR068498		Trinity County ( Near Weaverville Bridge Replacen	e - on Deerlick Springs Roa	d at Browns Creek	x Bridge #05C-01	30
	08/31/2001	Q110-HBRR	Obligation	-180,000	-180,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-180,000 180,000 0 01/07/2002	Total:	-180,000	-180,000	0
6A, LUCAL PROGRAI	VIS ACCOUN	Trinity County (	ED ONE OR MORE INVOICES	<b>).</b>		
BHLO-5905(053) 02-455384 022224 PR067938		• • •	d #150, PM 25.4, Van Horn	Creek Bridge #5C	0152	
	08/03/2001	Q110-HBRR	Obligation	-24,000	-24,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-24,000 24,000 0 08/20/2001	Total:	-24,000	-24,000	0
4A, PROJECT AUTHO	KIZATION (IN	IIIIAIEU).				
			Total Obligations	-8,129,552	-1,279,200	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Fund Subject to OA	s OA Amnt	Federal Funds Not Subject to OA
	Trinity Cou	nty Transportati	on Commission Balance:	-8,129,552	-1,279,200	0
		(Includes prior Am	FFY carry over.) count Loaned:	0	0	0
			02 Balance:	-74,268,535	-15,868,779	0

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento A	rea Counci	il of Governments (6	6085)			
		Sacramento County				
BRSOS-0067(008)						
PR001424						
	12/25/1997	1170-HBRR	Obligation	-580,917		
Total Obligated:		-580,917	Total:	-580,917	0	0
Total Encumbered:		580,918	. • • • • • • • • • • • • • • • • • • •			
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	AID					
		Sacramento County	y (5924)			
BRSOS-0067(012)						
PR001425						
	1 1	1140-HBRR	Obligation	-141,600		
	1 1	1140-HBRR	Obligation	18,551		
Total Obligated:		-123,048	_	-123,048	0	0
Total Encumbered:		122,848	Total:	-123,040	U	U
Total Expended:		0				
Date of Last Activity:		12/15/1992				
9I, FINAL VOUCHER P	AID					
0,7 110 (2 7 0 0 0 112 ( 7	7 (1.5	Sacramento County	v (5024)			
BRSOS-0067(016)		Sacramento County	y (5924)			
PR001426						
FR001420	1 1	4470 LIDDD	Obligation	40.400		
	1 1	1170-HBRR	Obligation	-16,400	_	_
Total Obligated:		-16,400	Total:	-16,400	0	0
Total Encumbered:		329,454				
Total Expended:		0				
Date of Last Activity:		12/28/1992				
9I, FINAL VOUCHER P	AID					
DD000 0007(047)		Sacramento County	y (5924)			
BRSOS-0067(017)						
 DD004407						
PR001427			<b>2</b>			
	1 1	1170-HBRR	Obligation	-128,000		
	1 1	1170-HBRR	Obligation	21,600		
	1 1	1140-HBRR	Obligation	-25,261		
Total Obligated:		-131,661	Total:	-131,661	0	0
Total Encumbered:		131,662				
Total Expended:		0				
Date of Last Activity:		07/26/1988				
9I, FINAL VOUCHER P	AID					
		Sacramento County	y (5924)			
BRSOS-0067(021)						
PR001428						
	1 1	1140-HBRR	Obligation	-31,622		
	11	1170-HBRR	Obligation	-89,600		
		· · · · · · · · · · · · · · · ·		,		
Note: All negative	values are a	a liability against bala	inces.			

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-121,222	Total:	-121,222	0	0
Total Encumbered:		121,222				
Total Expended:		0				
Date of Last Activity:		02/03/1989				
9I, FINAL VOUCHER F	PAID					
		Sacramento Count	ty (5924)			
BRSOS-0067(023)						
PR001429						
	1 1	1140-HBRR	Obligation	-155,680		
	11	1170-HBRR	Obligation	-168,000		
	1 1	1140-HBRR	Obligation	-34,586		
	11	1170-HBRR	Obligation	154,567		
Total Obligated:		-203,698	Total:	-203,698	0	0
Total Encumbered:		203,699	rotal.	,		
Total Expended:		203,699				
Date of Last Activity:		12/08/1987				
9I, FINAL VOUCHER F	PAID					
		Sacramento Count	ty (5924)			
BROS-0067(024)						
PR001011						
	12/25/1997	1170-HBRR	Obligation	-183,734		
Total Obligated:		-183,734	Total:	-183,734	0	0
Total Encumbered:		183,735				
Total Expended:		183,735				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		<b>Sacramento Count</b>				
BROS-0067(025) PR001012		EAGLES NEST RD	. @ LAGUNA CK. BR. N	O. 24C-331		
	12/25/1997	1140-HBRR	Obligation	-25,599		
Total Obligated:		-25,599	Total:	-25,599	0	0
Total Encumbered:		25,600				
Total Expended:		25,600				
Date of Last Activity:		09/02/1998				
9I, FINAL VOUCHER F	PAID					
		Sacramento Count				
BROS-0067(026)		Kiefer Blvd. at Lagu	na Creek, Br. No. 24C-2	56		
PR001013						
	12/25/1997	1170-HBRR	Obligation	-44,448		
Total Obligated:		-44,448	Total:	-44,448	0	0
Total Encumbered:		44,448				
Total Expended:		44,448				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
IPO: Sacramento Area	Counci	l of Governments (6	3085)			
		Sacramento County				
BROS-0067(027)			TONE LAKE DRAIN, BI	R. #24C-186		
03-924662		REPLACE BRIDGE				
PR001014						
1	/	1140-HBRR	Obligation	-72,000		
		1140-HBRR	Obligation	-72,000		
Total Obligated:	•	-144,000	_	-144,000	0	0
Total Encumbered:		144,000	Total:	-144,000	U	U
Total Expended:		144,000				
Date of Last Activity:		03/14/1996				
9I, FINAL VOUCHER PAID	,	00/11/1000				
oi, i iivae vooonek i ale		Sacramento County	· (5024)			
BROS-0067(038)		-	<b>y (5924)</b> na Creek, Br. No. 24C-2	256		
		Diva. at Lagui	.a 0100k, Dr. 140. 240-2			
PR001015						
/ /	/	1170-HBRR	Obligation	-235,287		
	ı	-235,287	_		0	0
Total Obligated: Total Encumbered:		-235,267 235,287	Total:	-235,287	0	0
		235,287				
Total Expended: Date of Last Activity:		12/16/1991				
9I, FINAL VOUCHER PAID		12/10/1991				
31, FINAL VOUCHER PAIL		Coordinate County	· (F004)			
PPOS 0067/041)		Sacramento County	Y (5924) AT SKUNK CREEK BRI	DCE NO. 24C 273 IN	I SACDAMENI	TO COLINITY
BROS-0067(041)		CHEROKEE LANE A	AI SKUINK CREEK BRI	DGE NO. 240-273 II	N SACRAIVIEN	TO COUNTY.
PR001016	,	4470 LIDDD	Oblimation	04.407		
1	/	1170-HBRR	Obligation	-21,467		
Total Obligated:		-21,467	Total:	-21,467	0	0
Total Encumbered:		21,467				
Total Expended:		21,467				
Date of Last Activity:		04/22/1992				
7H, FINAL VOUCHER SEN						
		Sacramento County				_
BROS-0067(042)			SS ROAD AT PASTUR	E CREEK BRIDGE N	O. 24C-275 IN	I
		SACRAMENTO COL	JNTY.			
PR001017						
1	/	1170-HBRR	Obligation	-24,902		
Total Obligated:		-24,902	Total:	-24,902	0	0
Total Encumbered:		24,902				
Total Expended:		24,902				
Date of Last Activity:		04/22/1992				
6A, LOCAL PROGRAMS A	ACCOUNT	TING HAS RECEIVED	ONE OR MORE INVOICES	3.		
		Sutter County (5918	8)			
BRSOS-0101(006)						
PR001473						
1	/	1170-HBRR	Obligation	-16,000		
1	/	1140-HBRR	Obligation	-196,000		
,		1170-HBRR	Obligation	4,511		
,	•	THOUDING	Obligation	1,011		
Note: All negative val	IIAS aro o	a liability against bolo	nces			
Office of Local Program			09:59:36	01/00/2002		Dago 00
Onice of Local Program	s isip_	λII.ΙΧ	08.38.30	01/09/2002		Page 89

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento A	rea Counc	il of Governments (6 Sutter County (5918				
BRSOS-0101(006) PR001473						
	12/25/1997	1140-HBRR	Obligation	758		
Total Obligated:		-206,729	Total:	-206,729	0	0
Total Encumbered:		260,026				
Total Expended:		248,538				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	AID					
		Sutter County (5918	•			
BRSOS-0101(007) PR001474			CHANNEL SUTTER CR		136	
	12/25/1997	1170-HBRR	Obligation	-443,558		
	12/25/1997	1140-HBRR	Obligation	-59,816		
Total Obligated:		-503,374	Total:	-503,374	0	0
Total Encumbered:		630,294				
Total Expended:		406				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	AID					
DD00 0404/000\		Sutter County (5918	3)			
BROS-0101(009)						
PR001131	40/05/4005	4470 41000	01.1111	105 100		
	12/25/1997	1170-HBRR	Obligation	-125,160		
Total Obligated:		-125,160	Total:	-125,160	0	0
Total Encumbered:		156,671				
Total Expended:		156,671				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	AID					
DDOC 0101/010)		Sutter County (5918		No. 100 0005		
BROS-0101(010)		Powell Road at West	Fork Snake River; Br.	NO. 16C-0065		
PR001132	12/25/1997	1170-HBRR	Obligation	-164,455		
	1212011991		•		•	•
Total Obligated:		-164,455 208,106	Total:	-164,455	0	0
Total Encumbered: Total Expended:		208,106				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	ΔID	12/20/1007				
0,11012 70001121(1	7 (1.5	Sutter County (5918	2)			
BROS-0101(011)			ν) ΓSNAKE RIVER, BR.Ν	O. 18C-108		
PR001133		5 IDE. 10 NOND / 1		2. 100 100		
	12/25/1997	1170-HBRR	Obligation	-16,800		
	1212011001	-16,800	_	-16,800	^	0
Total Obligated: Total Encumbered:		21,000	Total:	-10,000	0	0
i otai Elicullibelea.		21,000				
Total Evpanded:						
Total Expended: Date of Last Activity:		12/25/1997				

Note: All negative values are a liability against balances.

District/MPO/			<b>-</b>	Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 03						
MPO: Sacramento A	rea Counc	•				
BROS-0101(013)		Sutter County (591 EAST BUTTE RD. @	0)D EAST INTERCEPTOR	CANAL, BR. NO.	18C-0096	
PR001134						
	1 1	1170-HBRR	Obligation	-43,587		
Total Obligated:		-43,587	Total:	-43,587	0	0
Total Encumbered:		52,094				
Total Expended:		52,094				
Date of Last Activity:		05/30/1995				
9I, FINAL VOUCHER P	PAID					
		Sutter County (591	8)			
BROS-0101(015) PR001135			EAST INTERCEPTOR C	CANAL, BR. NO. 1	18C-0095	
	12/25/1997	1170-HBRR	Obligation	-24,639		
		-24,639	_	-24,639	0	0
Total Obligated: Total Encumbered:		-24,039 28,173	Total:	-24,039	U	U
		28,173				
Total Expended:						
Date of Last Activity: 91, FINAL VOUCHER P	AID	12/25/1997				
91, FINAL VOUCHER P	AID	Sutter County (591				
BROS-0101(016) 03-924353 03VAR10000 PR001136			. CHANNEL SUTTER B	YPASS, BR. NO.	18C-0030	
	12/25/1997	1170-HBRR	Obligation	-48,086		
	03/31/1998		Obligation	113		
Total Obligated:		-47,972	•	-47,972	0	0
Total Encumbered:		52,918	Total:	-41,912	U	U
		52,918				
Total Expended:		03/31/1998				
Date of Last Activity:	AID	03/31/1996				
9I, FINAL VOUCHER P	AID					
BROS-0101(017) 03-924403 PR001137		SOUTH BUTTE ROA BRIDGE REPLACE	AD AT WADSWORTH C	ANAL BRIDGE N	O. 18C-112 IN SI	JTTER COUNTY
	12/25/1997	1170-HBRR	Obligation	-40,486		
Total Obligated:		-40,486	Total:	-40,486	0	0
Total Encumbered:		45,714	rotal:	70,700	U	U
		45 / 14				
Total Expended:		45,714 12/25/1997				
Total Expended: Date of Last Activity:	γΔΙD	12/25/1997				
Total Expended:	PAID	12/25/1997				
Total Expended: Date of Last Activity:	PAID	12/25/1997  Sutter County (591	8) T SNAKE RIVER BRIDG	SE NO. 18C-108		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans Date	Code	Transaction	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject
EA/TIP ID	Date		Туре			to OA
Total Obligated:		-11,435	Total:	-11,435	0	0
Total Encumbered:		13,317 13,317				
Total Expended: Date of Last Activity:		02/15/1996				
9I, FINAL VOUCHER F	חומ	02/10/1990				
31, I IIVAL VOOCIILIK I		Yolo County (5922)				
BRSOS-0113(004)		1010 County (3922)				
PR001486						
	1 1	1170-HBRR	Obligation	-40,000		
	11	1140-HBRR	Obligation	-320,000		
	12/25/1997	1140-HBRR	Obligation	17,838		
	12/25/1997	1170-HBRR	Obligation	8,674		
Total Obligated:		-333,486	Total:	-333,486	0	0
Total Encumbered:		334,161	i otai.	•		
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	AID					
		Yolo County (5922)				
BROS-0113(005) PR001174		On County Road 93	at South Fork Willow SI	ough; Br. No.22C	0149	
	12/25/1997	1170-HBRR	Obligation	-143,673		
Total Obligated:		-143,673	Total:	-143,673	0	0
Total Encumbered:		180,329				
Total Expended:		180,329				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	AID					
		Yolo County (5922)				
BROS-0113(008)		ON COUNTY ROAD	89 @ COTTONWOOD	SLOUGH BR. NO	). 22C-0031	
PR001175						
	12/25/1997	1170-HBRR	Obligation	-40,000		
Total Obligated:		-40,000	Total:	-40,000	0	0
Total Encumbered:		50,000				
Total Expended:		50,000				
Total Expended: Date of Last Activity:	)AID					
Total Expended:		50,000 12/25/1997				
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F		50,000				
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F BRSOS-0115(003)		50,000 12/25/1997				
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F		50,000 12/25/1997 Yolo County (5922)		204 200		
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F BRSOS-0115(003)	11	50,000 12/25/1997 <b>Yolo County (5922)</b> 1170-HBRR	Obligation	-291,200 36,133		
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F  BRSOS-0115(003) PR001487		50,000 12/25/1997 <b>Yolo County (5922)</b> 1170-HBRR 1170-HBRR	Obligation Obligation	36,122		
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F  BRSOS-0115(003) PR001487  Total Obligated:	11	50,000 12/25/1997 <b>Yolo County (5922)</b> 1170-HBRR 1170-HBRR -255,077	Obligation		0	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F  BRSOS-0115(003) PR001487  Total Obligated: Total Encumbered:	11	50,000 12/25/1997 <b>Yolo County (5922)</b> 1170-HBRR 1170-HBRR -255,077 312,090	Obligation Obligation	36,122	0	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F  BRSOS-0115(003) PR001487  Total Obligated:	11	50,000 12/25/1997 <b>Yolo County (5922)</b> 1170-HBRR 1170-HBRR -255,077	Obligation Obligation	36,122	0	0

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento A	rea Counci	l of Governments (608	35)			
		Yuba County (5916)	•			
BRSOS-0115(004) PR001488		LAPROTE RD AT NAT	CHEZ CK. BR. 16C-(	09		
	12/25/1997	1170-HBRR	Obligation	-683,365		
Total Obligated:		-683,365	Total:	-683,365	0	0
Total Encumbered:		859,825				
Total Expended:		36,431				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	AID					
•		Yuba County (5916)				
BRSOS-0115(005)						
PR001489						
	1 1	1170-HBRR	Obligation	-4,368		
Total Obligated:		-4,368	Total:	-4,368	0	0
Total Encumbered:		5,461	rotai.	-4,500	O	O
Total Expended:		0				
Date of Last Activity:		04/21/1987				
9I, FINAL VOUCHER P	ΔID	0 1/2 1/ 1007				
SI, I IIVAL VOCCIILIX F		Vuha County (E046)				
BRSOS-0115(006)		Yuba County (5916)				
PR001490						
FR001490		4470 LIDDD	Oblimation	400.000		
	1 1	1170-HBRR	Obligation	-100,000		
Total Obligated:		-100,000	Total:	-100,000	0	0
Total Encumbered:		108,107				
Total Expended:		0				
Date of Last Activity:		02/21/1992				
9I, FINAL VOUCHER P	AID					
		Yuba County (5916)				
BRSOS-0115(007)						
PR001491						
	1 1	1170-HBRR	Obligation	-170,720		
	1 1	1170-HBRR	Obligation	8,617		
Total Obligated:		-162,102	Total:	-162,102	0	0
Total Encumbered:		202,628				
Total Expended:		0				
Date of Last Activity:		04/13/1992				
9I, FINAL VOUCHER P	AID					
		Yuba County (5916)				
BRSOS-0115(008)						
PR001492						
<del></del>	1 1	1170-HBRR	Obligation	-55,440		
	1 1	1170-HBRR	Obligation	6,009		
	1 1	I I I O-I IDIXIX	Obligation	0,009		

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-49,430	Total:	-49,430	0	0
Total Encumbered:		61,788				
Total Expended:		0				
Date of Last Activity:		04/13/1992				
9I, FINAL VOUCHER F	PAID					
		Yuba County (5916	)			
BRSOS-0115(009) PR001493						
	1 1	1170-HBRR	Obligation	-322,400		
	1 1	1170-HBRR	Obligation	54,907		
Total Obligated:		-267,492	_	-267,492	0	0
Total Encumbered:		334,365	Total:	-201,432	O	O .
Total Expended:		0				
Date of Last Activity:		09/30/1985				
9I, FINAL VOUCHER F	ΡΔΙΠ	09/30/1903				
		Yuba County (5916	)			
BROS-0115(011)		sincy (00 10	,			
PR001176						
111001110	12/25/1997	1170-HBRR	Obligation	-259,228		
Total Obligated:	,_,,	-259,228	Total:	-259,228	0	0
Total Encumbered:		324,563	TOlai.	200,220	O	· ·
Total Expended:		324,563				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	DAID	12/20/1001				
31, I IIVAL VOOCIILIK I	AID	Yuba County (5916	١			
BROS-0115(014)			) JTCHINSON CREEK, B	R NO 16C-053		
PR001177		VII.CIIVII. (I.D. @ II.	order, E	11.110.100.000		
11001177	1 1	1140-HBRR	Obligation	-55,200		
Total Obligated:	7 7	-55,200	•		0	0
Total Obligated:		69,000	Total:	-55,200	0	U
Total Encumbered:						
Total Expended:		69,000				
Date of Last Activity: 8H, FINAL VOUCHER	DAID	11/03/1994				
OII, FINAL VOUCHER	FAID	Vuba Courty (E040	<b>\</b>			
BROS-0115(016)		Yuba County (5916 Virginia Road at Hut	) chinson Creek Bridge N	lo 16C-53 in Yuha	County	
03-924451		The state of the s	SIOON OROCK DRUGE N	.c. 100 00 iii 1uba	County	
PR001179						
11001119	1 1	1170-HBRR	Obligation	-1,717		
Total Obligate de	, ,	-1,717	-		^	^
Total Obligated:			Total:	-1,717	0	0
Total Encumbered:		2,000				
Total Expended:		2,000				
Date of Last Activity:	DAID	05/02/1995				
9I, FINAL VOUCHER F	AID	West Comment of	(5447)			
DDL0116(001)		West Sacramento (		I Boulevard bridge	across Baras C	anal
DPI-0116(001)			Sacramento on Industria	i boulevaru bridge	across barge C	andi
03-924450		NEW CONSTRUCT	ION			
03YOL15160						
PR002656						

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento A	rea Counc	il of Governments (60	85)			
DPI-0116(001)		West Sacramento (54 In the City of West Sa NEW CONSTRUCTION	cramento on Industria	al Boulevard bridge	across Barge Ca	anal
03YOL15160 PR002656		NEW CONCINCOTIO	· · ·			
	09/28/1998	1140-HBRR	Obligation	-203,943		
Total Obligated:	00,20, .000	-8,300,000	Total:	-203,943	0	0
Total Encumbered:		8,300,000	i Otal.	200,010	Ŭ	· ·
Total Expended:		8,075,884				
Date of Last Activity:		12/09/1998				
	IS ACCOUN	TING HAS RECEIVED OI	NE OR MORE INVOICE	S.		
STPLZ-5002(001)		Sacramento (5002) Seismic Retrofit				
31712-3002(001)		Seisifiic Retionit				
PR020175						
	1 1	BMS0-Seismic	Obligation	-187,805		
Total Obligated:		-187,805	Total:	-187,805	0	0
Total Encumbered:		212,529	i Otal.	107,000	ŭ	ŭ
Total Expended:		212,529				
Date of Last Activity:		12/28/1995				
9I, FINAL VOUCHER P	AID					
		Sacramento (5002)				
STPLNP-5002(007)	)	H Street, Bridge #24C	-0076			
03-451214		Clean & Paint Bridge				
PR019653						
	1 1	BPT0-HBRR	Obligation	-1,435,250		
Total Obligated:		-1,435,250	Total:	-1,435,250	0	0
Total Encumbered:		1,435,250				
Total Expended:		1,435,250				
Date of Last Activity:		05/15/1996				
9I, FINAL VOUCHER P	AID					
		Sacramento (5002)				
STPLX-5002(021)		In the City of Sacrame	ento - Elvas Ave @ H	St (BR # 24C-0069	9)	
03-452584		Barrier Rail				
03VAR0010						
PR020005						
	/ /	BRP0-HBRR	Obligation	-159,353		
	09/18/1998	BRP0-HBRR	Obligation	-71,475		
Total Obligated:		-230,828	Total:	-230,828	0	0
Total Encumbered:		230,828				
Total Expended:		159,353				
Date of Last Activity:		10/19/1998				
6A, LOCAL PROGRAM	IS ACCOUN	TING HAS RECEIVED OI	NE OR MORE INVOICE	S.		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento	Area Counc	il of Governments (6	085)			
		Sacramento (5002)				
STPLX-5002(022) 03-452594 03VAR0010		In the City of Sacram Barrier Rail	ento - Sutterville Rd O	.H. @ 24th St & the	UPRR (Br # 24	C-0300)
PR020006						
	1 1	BRP0-HBRR	Obligation	-142,532		
Total Obligated:		-142,532	Total:	-142,532	0	0
Total Encumbered:		142,532				
Total Expended:		119,733				
Date of Last Activity:		07/03/1998				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED C	ONE OR MORE INVOICE	S		
		Sacramento (5002)				
STPLX-5002(023) 03-452504 03VAR0010 PR020007		In the City of Sacram Barrier Rail Replacer	ento - Elvas Ave @ J \$ ment	St. Br # 24C-0071		
	1 1	BRP0-HBRR	Obligation	-175,288		
	09/18/1998	BRP0-HBRR	Obligation	-20,661		
Total Obligated:		-195,949	Total:	-195,949	0	0
Total Encumbered:		195,949	i Otal.	100,040	O	O .
Total Expended:		160,289				
Date of Last Activity:		10/19/1998				
•			ONE OR MORE INVOICE	s		
		Sacramento (5002)		<u></u>		
BRLO-5002(050)			rcade Creek Bridge, #	24C-0241		
03-928165 03VAR10050		Bridge Replacement	-			
PR062823			<b>.</b>			
	07/28/2000		Obligation	-70,400		
Total Obligated:		-245,360	Total:	-70,400	0	0
Total Encumbered:		245,360				
Total Expended:		0				
Date of Last Activity:		12/26/2001				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Sacramento (5002)				
BRLS-5002(054)			ge, from Northgate Blv	d. to Pell Rd. (STA	10+00 to 27+60	), Br# 24C-0008
03-928177		Bridge Replacement				
03VAR10050						
PR062905						
	08/14/2000	Q100-HBRR	Obligation	-906,400		
Total Obligated:		-1,200,000	Total:	-906,400	0	0
rotal obligatou.		1,200,000	. • • • • • • • • • • • • • • • • • • •	•		
_		1,200,000				
Total Encumbered:		0				
_						

Note: All negative values are a liability against balances.

District/MPO/				Federal Funds		
Responsible Agency		0-4-	Transaction	Subject	0.4.4	Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 03						
MPO: Sacramento			-			
OTDI 7 5447/007\		West Sacramento (5	•		anta Diaza Daidan	N- 000 0454
STPLZ-5447(007) 03-452744		Seismic Safety Retro	acramento - "C" St. app	proach to Sacrame	ento River Bridge	NO. 22C-0154
03VAR10000, 03V		Seisifiic Safety Relio	iit.			
PR020282	711110000					
	1 1	BMS0-Seismic	Obligation	-8,853		
	07/19/1999	BMS0-Seismic	Obligation	-34,526		
	07/28/1999	BMD0-Seismic	Obligation	-751,171		
	12/14/1999	BMD0-Seismic	Obligation	-88,996		
	12/14/1999	BMS0-Seismic	Obligation	-7,300		
Total Obligated:		-890,846	-	-7,300 -890,846	0	0
Total Encumbered:		984,980	Total:	-030,040	U	U
Total Expended:		985,018				
Date of Last Activity:		09/29/2000				
7H, FINAL VOUCHER						
,		Yuba County (5916)				
BRLSSTPL-5916(		• • •	na Rica Rd @ Tenness	ee Creek - BRIDG	SE #16C-45	
03-450274		BRIDGE REPLACEM				
03VAR10000						
PR000699						
	12/25/1997	1180-HBRR	Obligation	-413,967		
	03/02/1999	1180-HBRR	Obligation	12,174		
Total Obligated:		-724,007	Total:	-401,792	0	0
Total Encumbered:		724,007	r otali.	•		
Total Expended:		724,007				
Date of Last Activity:		03/02/1999				
9I, FINAL VOUCHER	PAID					
		Yuba County (5916)				
BRLO-5916(011)		Virginia Rd @ Hutche	enson			
03-452194						
PR000381						
	12/25/1997	1170-HBRR	Obligation	-298,229		
Total Obligated:		-298,229	Total:	-298,229	0	0
Total Encumbered:		372,961				
Total Expended:		372,961				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER						
		Yuba County (5916)				
BRLO-5916(014)			Loma Rica/Honcut Rd	@ South Honcut	Creek	
03-924562		Bridge Replacement				
PR000382						
	12/25/1997	1170-HBRR	Obligation	-50,400		

Note: All negative values are a liability against balances.

District/MPO/	Trans		Transaction	Federal Funds Transaction Subject		
Responsible Agency EA/TIP ID	Date	Code	Type	to OA	OA Amnt	Not Subject to OA
Total Obligated:		-50,400	Total:	-50,400	0	0
Total Encumbered:		50,400				
Total Expended:		50,400				
Date of Last Activity:		08/01/2001				
6A, LOCAL PROGRA	MS ACCOUNT	TING HAS RECEIVED	ONE OR MORE INVOICES	3.		
		Yuba County (591	6)			
BRLO-5916(015)		In Yuba Co JASP	PER LANE @ DRY CREE	EK BRIDGE NO. 16	6C-007	
03-924600		BRIDGE REPLACE	EMENT			
03VAR10000						
PR000383						
	12/25/1997	1170-HBRR	Obligation	-730,640		
	05/25/1999	1170-HBRR	Obligation	14,057		
Total Obligated:		-716,582	Total:	-716,582	0	0
Total Encumbered:		716,582	rotal.	-,		
Total Expended:		716,582				
Date of Last Activity:		05/25/1999				
9I, FINAL VOUCHER F	PAID					
		Yuba County (591	 6)			
BRLS-5916(029)		• •	t New York Creek, Br # 1	6C-0046		
03-928100		Bridge Replacemer				
PR060967						
	02/28/2000	1140-HBRR	Obligation	-64,000		
Total Obligated:		-64,000	Total:	-64,000	0	0
Total Encumbered:		64,000	i otai.	0.,000	· ·	•
Total Expended:		0				
Date of Last Activity:		03/01/2000				
4A, PROJECT AUTHO	RIZATION (IN					
,		Yuba County (591	 6)			
STPLX-5916(032)			at Jack Slough, Br # 16C	-31		
03-928131		Bridge Barrier Rail	_			
03VAR10050		3				
PR061694						
	04/24/2000	BRL0-HBRR	Obligation	-8,853		
Total Obligated:		-8,853	_	-8,853	0	0
Total Encumbered:		8,853	Total:	-0,000	U	U
Total Expended:		0,000				
Date of Last Activity:		05/05/2000				
4A, PROJECT AUTHO	RIZATION (IN					
7A, I NOULUI AUIHO		Yuba County (591)	 6)			
STPLX-5916(033)		• •	at Little Dry Creek, Br#	16C-0005		
03-928132		Bridge Barrier Rail		100 0000		
03-928132 03VAR10050		Bridge Barrier Mail	Replacement			
PR061695						
L 1/00 1090	04/24/2000		Obligation	20.005		
Total Obligate 4	04/24/2000	BRL0-HBRR	Obligation	-30,985	^	•
Total Obligated:		-30,985	Total:	-30,985	0	0
Total Encumbered:		30,985				
Total Expended: Date of Last Activity:		0 05/08/2000				
		U3/U8/7UUU				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Are	ea Counc		<b>)</b> 85)			
		Yuba County (5916)				
STPLX-5916(034)		on Loma Rica Road a	t Jack Slough Bridge,	Br# 16C-0003		
03-928156 03VAR10050		Bridge Rail				
PR062193						
	6/02/2000	BRL0-HBRR	Obligation	-13,280		
	0/02/2000		_		0	0
Total Obligated: Total Encumbered:		-13,280 13,280	Total:	-13,280	0	0
Total Expended:		13,200				
Date of Last Activity:		08/07/2000				
4A, PROJECT AUTHORI	ZATION (IN					
4A, I ROOLOT AOTHOR	<u> </u>	Sutter County (5918)	1			
BRLO-5918(003)		Sanders Road at Sna		8 in Sutter County		
03-450484			10 T 11 TO 10	o in oution oounty		
PR000386						
	2/25/1997	1170-HBRR	Obligation	-157,887		
Total Obligated:		-157,887	Total:	-157,887	0	0
Total Encumbered:		157,887	i Olai.	107,007	Ü	· ·
Total Expended:		157,887				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PA	ID					
		Sutter County (5918)	1			
BRLO-5918(006)		East Butte Rd. #18C-				
03-450924						
PR000387						
1:	2/25/1997	1170-HBRR	Obligation	-237,233		
Total Obligated:		-237,233	Total:	-237,233	0	0
Total Encumbered:		237,233				
Total Expended:		237,233				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PA	ID					
		Sutter County (5918)				
STPLNZ-5918(007)		5th St. Bridge, 18C-0	12			
03-450914						
PR019716			<b>2</b>			
	/ /	BMS0-Seismic	Obligation	202,734		
	/ /	BMS0-Seismic	Obligation	-266,122		
	/ /	BMS0-Seismic	Obligation	-202,734		
Total Obligated:		-266,122	Total:	-266,122	0	0
Total Encumbered:		301,904				
Total Expended:		301,904				
Date of Last Activity:		01/11/1996				
9I, FINAL VOUCHER PA	ID					

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds
esponsible Agency A/TIP ID	Date	Code	Type	to OA	OA Amnt	Not Subject to OA
istrict 03						
PO: Sacramento	Area Counc	il of Governments (6	6085)			
		Sutter County (5918				
BRLO-5918(010)			Y ON HUGHES RD @ F	E. CHANNEL SUT	TER BYPASS BF	₹ # 18C-0037
03-924555		REPLACE BRIDGE				
03VAR10000						
PR000388	40/05/4007	4470 LIDDD	Object to the second	00.500		
	12/25/1997		Obligation	-92,560		
	03/31/1998		Obligation	-774,000		
	05/20/1998		Obligation	122,800		
	10/19/1999		Obligation	118,327		
Total Obligated:		-625,432	Total:	-625,432	0	0
Total Encumbered:		625,432				
Total Expended:		625,432				
Date of Last Activity:		10/19/1999				
9I, FINAL VOUCHER F	AID					
DDI O 5040/044)		Sutter County (5918		ODINO CANAL DE	NDOE # 400 004	0
BRLO-5918(011) 03-924556		REPLACE BRIDGE	Y - MACKERT RD @ R	OBINS CANAL BE	RIDGE # 18C-004	2
03-924556 03VAR10000		REPLACE BRIDGE				
PR000389						
FR000309	12/25/1997	1170-HBRR	Obligation	-64,800		
	04/16/1998		-	•		
			Obligation	-460,800		
	04/16/1998		Obligation	-56,800		
	06/24/1998		Obligation	41,600		
	10/19/1999		Obligation	80,789	_	_
Total Obligated:		-460,010	Total:	-460,010	0	0
Total Encumbered:		460,010				
Total Expended:		460,010				
		10/19/1999				
Date of Last Activity: 9I, FINAL VOUCHER F		Sutton County (5049	D)			
9I, FINAL VOUCHER F		Sutter County (5918	-	RP #18C-0064		
9I, FINAL VOUCHER F		PLEASANT GROVE	3) RD @ CURRY CREEK	BR. # 18C-0064		
9I, FINAL VOUCHER F BRLS-5918(012) 03-924557			-	BR. # 18C-0064		
9I, FINAL VOUCHER F	PAID	PLEASANT GROVE REPLACE BRIDGE	RD @ CURRY CREEK			
9I, FINAL VOUCHER F BRLS-5918(012) 03-924557 PR000629		PLEASANT GROVE REPLACE BRIDGE 1180-HBRR	RD @ CURRY CREEK Obligation	-58,880	0	0
9I, FINAL VOUCHER F  BRLS-5918(012) 03-924557 PR000629  Total Obligated:	PAID	PLEASANT GROVE REPLACE BRIDGE 1180-HBRR -58,880	RD @ CURRY CREEK		0	0
BRLS-5918(012) 03-924557 PR000629  Total Obligated: Total Encumbered:	PAID	PLEASANT GROVE REPLACE BRIDGE 1180-HBRR -58,880 58,880	RD @ CURRY CREEK Obligation	-58,880	0	0
BRLS-5918(012) 03-924557 PR000629  Total Obligated: Total Encumbered: Total Expended:	PAID	PLEASANT GROVE REPLACE BRIDGE 1180-HBRR -58,880 58,880 7,570	RD @ CURRY CREEK Obligation	-58,880	0	0
BRLS-5918(012) 03-924557 PR000629  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	PAID	PLEASANT GROVE REPLACE BRIDGE 1180-HBRR -58,880 58,880 7,570 03/22/2001	RD @ CURRY CREEK  Obligation  Total:	-58,880 -58,880	0	0
BRLS-5918(012) 03-924557 PR000629  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	PAID	PLEASANT GROVE REPLACE BRIDGE 1180-HBRR -58,880 58,880 7,570 03/22/2001 TING HAS RECEIVED O	Obligation Total:  ONE OR MORE INVOICES	-58,880 -58,880	0	0
9I, FINAL VOUCHER F  BRLS-5918(012) 03-924557 PR000629  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM	PAID	PLEASANT GROVE REPLACE BRIDGE 1180-HBRR -58,880 58,880 7,570 03/22/2001 TING HAS RECEIVED C Sutter County (5918)	Obligation Total:  ONE OR MORE INVOICES	-58,880 -58,880		
BRLS-5918(012) 03-924557 PR000629  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	PAID	PLEASANT GROVE REPLACE BRIDGE 1180-HBRR -58,880 58,880 7,570 03/22/2001 TING HAS RECEIVED C Sutter County (5918)	Obligation Total:  ONE OR MORE INVOICES  ONE on South Butte Rd @	-58,880 -58,880		
9I, FINAL VOUCHER F  BRLS-5918(012) 03-924557 PR000629  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM	PAID	PLEASANT GROVE REPLACE BRIDGE 1180-HBRR -58,880 58,880 7,570 03/22/2001 TING HAS RECEIVED O Sutter County (5918 In the County of Sutter	Obligation Total:  ONE OR MORE INVOICES  ONE on South Butte Rd @	-58,880 -58,880		
BRLS-5918(012) 03-924557 PR000629  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI  BRLO-5918(014) 03-924590	PAID	PLEASANT GROVE REPLACE BRIDGE 1180-HBRR -58,880 58,880 7,570 03/22/2001 TING HAS RECEIVED O Sutter County (5918 In the County of Sutter	Obligation Total:  ONE OR MORE INVOICES  ONE on South Butte Rd @	-58,880 -58,880		
BRLS-5918(012) 03-924557 PR000629  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI  BRLO-5918(014) 03-924590 03SUT10090	PAID  / /  MS ACCOUN	PLEASANT GROVE REPLACE BRIDGE  1180-HBRR -58,880 58,880 7,570 03/22/2001 TING HAS RECEIVED C Sutter County (5918) In the County of Sutte Remove & Replace E	Obligation Total:  ONE OR MORE INVOICES  ONE on South Butte Rd @ Bridge	-58,880 -58,880 <b>5.</b> ) Wadsworth Cana		
BRLS-5918(012) 03-924557 PR000629  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI  BRLO-5918(014) 03-924590 03SUT10090	PAID	PLEASANT GROVE REPLACE BRIDGE  1180-HBRR -58,880 58,880 7,570 03/22/2001 TING HAS RECEIVED C Sutter County (5918 In the County of Sutte Remove & Replace E	Obligation Total:  ONE OR MORE INVOICES  ONE on South Butte Rd @	-58,880 -58,880		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-380,128	Total:	-380,128	0	0
Total Encumbered:		380,128	i Otal.	000,120	· ·	Ü
Total Expended:		380,128				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I	PAID					
·		Sutter County (591	8)			
BRLO-5918(015)			ast Interceptor Canal.	BR. 18C - 95		
03-924611		Bridge Replacement				
PR000391						
	12/25/1997	1170-HBRR	Obligation	-190,374		
Total Obligated:		-190,374	Total:	-190,374	0	0
Total Encumbered:		190,374	i otai.	.00,0.	·	•
Total Expended:		190,374				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I	PAID					
·		Sutter County (591	8)			
BRLO-5918(016)			Y - Lower Pass Rd. @	Butte Slough Bridg	je #18C-111	
03-924624		BRIDGE REPLACE!	_	0 0		
03VAR10000						
PR000392						
	10/31/1997	1170-HBRR	Obligation	88,490		
	12/25/1997	1170-HBRR	Obligation	-652,080		
Total Obligated:		-563,589	Total:	-563,589	0	0
Total Encumbered:		563,589	rotai:	-303,309	O	O
Total Expended:		563,589				
•		12/25/1997				
Date of Last Activity:						
Date of Last Activity: 9I. FINAL VOUCHER I	PAID					
Date of Last Activity:  9I, FINAL VOUCHER I	PAID		8)			
9I, FINAL VOUCHER I	PAID	Sutter County (591		_IN RD. @ WEST (	CHANNEL SUTTE	ER BYPASS, Br
9I, FINAL VOUCHER I BRLO-5918(017)	PAID	Sutter County (5918 IN THE COUNTY OF	B) SUTTER ON FRANKI	LIN RD. @ WEST (	CHANNEL SUTTE	ER BYPASS, Br
9I, FINAL VOUCHER I	PAID	Sutter County (5918 IN THE COUNTY OF 18C-0031	SUTTER ON FRANKI	LIN RD. @ WEST (	CHANNEL SUTTE	ER BYPASS, Br
9I, FINAL VOUCHER I BRLO-5918(017)		Sutter County (5918 IN THE COUNTY OF	SUTTER ON FRANKI	LIN RD. @ WEST (	CHANNEL SUTTE	ER BYPASS, Br
9I, FINAL VOUCHER II  BRLO-5918(017) 03-924658  03VAR10000, 03V		Sutter County (5918 IN THE COUNTY OF 18C-0031	SUTTER ON FRANKI	LIN RD. @ WEST (	CHANNEL SUTTE	ER BYPASS, Br
9I, FINAL VOUCHER II  BRLO-5918(017) 03-924658  03VAR10000, 03V	AR10050	Sutter County (5918 IN THE COUNTY OF 18C-0031 Bridge Replacement	SUTTER ON FRANKI BR. NO. 18C-0031  Obligation	-64,000	CHANNEL SUTTE	ER BYPASS, Br
9I, FINAL VOUCHER II  BRLO-5918(017) 03-924658  03VAR10000, 03V	AR10050 12/25/1997 01/07/2000	Sutter County (5918) IN THE COUNTY OF 18C-0031 Bridge Replacement 1170-HBRR 1170-HBRR	SUTTER ON FRANKI BR. NO. 18C-0031  Obligation Obligation	-64,000 -8,000	CHANNEL SUTTE	ER BYPASS, Br
9I, FINAL VOUCHER II  BRLO-5918(017) 03-924658  03VAR10000, 03V	AR10050 12/25/1997 01/07/2000 05/10/2000	Sutter County (591: IN THE COUNTY OF 18C-0031 Bridge Replacement 1170-HBRR 1170-HBRR Q110-HBRR	SUTTER ON FRANKI BR. NO. 18C-0031  Obligation Obligation Obligation	-64,000 -8,000 -628,000	CHANNEL SUTTE	ER BYPASS, Br
9I, FINAL VOUCHER I BRLO-5918(017) 03-924658 03VAR10000, 03V PR000393	AR10050 12/25/1997 01/07/2000	Sutter County (5918) IN THE COUNTY OF 18C-0031 Bridge Replacement 1170-HBRR 1170-HBRR Q110-HBRR Q110-HBRR	SUTTER ON FRANKI BR. NO. 18C-0031  Obligation Obligation Obligation Obligation Obligation	-64,000 -8,000 -628,000 -151,200		
9I, FINAL VOUCHER II  BRLO-5918(017) 03-924658  03VAR10000, 03V PR000393  Total Obligated:	AR10050 12/25/1997 01/07/2000 05/10/2000	Sutter County (5918) IN THE COUNTY OF 18C-0031 Bridge Replacement 1170-HBRR 1170-HBRR Q110-HBRR Q110-HBRR -851,200	SUTTER ON FRANKI BR. NO. 18C-0031  Obligation Obligation Obligation	-64,000 -8,000 -628,000	CHANNEL SUTTE	ER BYPASS, Br
BRLO-5918(017) 03-924658 03VAR10000, 03V PR000393 Total Obligated: Total Encumbered:	AR10050 12/25/1997 01/07/2000 05/10/2000	Sutter County (5918) IN THE COUNTY OF 18C-0031 Bridge Replacement  1170-HBRR 1170-HBRR Q110-HBRR Q110-HBRR -851,200 851,200	SUTTER ON FRANKI BR. NO. 18C-0031  Obligation Obligation Obligation Obligation Obligation	-64,000 -8,000 -628,000 -151,200		
BRLO-5918(017) 03-924658 03VAR10000, 03V PR000393  Total Obligated: Total Encumbered: Total Expended:	AR10050 12/25/1997 01/07/2000 05/10/2000	Sutter County (5918) IN THE COUNTY OF 18C-0031 Bridge Replacement  1170-HBRR 1170-HBRR Q110-HBRR Q110-HBRR -851,200 851,200 341,645	SUTTER ON FRANKI BR. NO. 18C-0031  Obligation Obligation Obligation Obligation Obligation	-64,000 -8,000 -628,000 -151,200		
BRLO-5918(017) 03-924658 03VAR10000, 03V PR000393  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	AR10050 12/25/1997 01/07/2000 05/10/2000 08/09/2000	Sutter County (5918) IN THE COUNTY OF 18C-0031 Bridge Replacement  1170-HBRR 1170-HBRR Q110-HBRR Q110-HBRR -851,200 851,200 341,645 03/22/2001	SUTTER ON FRANKI BR. NO. 18C-0031  Obligation Obligation Obligation Obligation Total:	-64,000 -8,000 -628,000 -151,200 -851,200		
BRLO-5918(017) 03-924658 03VAR10000, 03V PR000393  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	AR10050 12/25/1997 01/07/2000 05/10/2000 08/09/2000	Sutter County (5918) IN THE COUNTY OF 18C-0031 Bridge Replacement  1170-HBRR 1170-HBRR Q110-HBRR Q110-HBRR -851,200 851,200 341,645 03/22/2001 TING HAS RECEIVED (1986)	SUTTER ON FRANKI BR. NO. 18C-0031  Obligation Obligation Obligation Obligation Total:	-64,000 -8,000 -628,000 -151,200 -851,200		
BRLO-5918(017) 03-924658  03VAR10000, 03V PR000393  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM	AR10050 12/25/1997 01/07/2000 05/10/2000 08/09/2000	Sutter County (5918) IN THE COUNTY OF 18C-0031 Bridge Replacement  1170-HBRR 1170-HBRR Q110-HBRR Q110-HBRR -851,200 851,200 341,645 03/22/2001 TING HAS RECEIVED (	Obligation Obligation Obligation Obligation Obligation Obligation Total:	-64,000 -8,000 -628,000 -151,200 -851,200	0	0
BRLO-5918(017) 03-924658 03VAR10000, 03V PR000393  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM	AR10050 12/25/1997 01/07/2000 05/10/2000 08/09/2000	Sutter County (5918) IN THE COUNTY OF 18C-0031 Bridge Replacement 1170-HBRR 1170-HBRR Q110-HBRR Q110-HBRR -851,200 851,200 341,645 03/22/2001 TING HAS RECEIVED C Sutter County (5918) Fifield Road at Please	SUTTER ON FRANKI BR. NO. 18C-0031  Obligation Obligation Obligation Total:  ONE OR MORE INVOICE B) Sant Grove Creek Cana	-64,000 -8,000 -628,000 -151,200 -851,200	0	0
BRLO-5918(017) 03-924658  03VAR10000, 03V PR000393  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI  BRLO-5918(020) 03-924663 03VAR10000, 03V	AR10050 12/25/1997 01/07/2000 05/10/2000 08/09/2000	Sutter County (5918) IN THE COUNTY OF 18C-0031 Bridge Replacement  1170-HBRR 1170-HBRR Q110-HBRR Q110-HBRR -851,200 851,200 341,645 03/22/2001 TING HAS RECEIVED (	SUTTER ON FRANKI BR. NO. 18C-0031  Obligation Obligation Obligation Total:  ONE OR MORE INVOICE B) Sant Grove Creek Cana	-64,000 -8,000 -628,000 -151,200 -851,200	0	0
BRLO-5918(017) 03-924658  03VAR10000, 03V PR000393  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM  BRLO-5918(020) 03-924663	AR10050 12/25/1997 01/07/2000 05/10/2000 08/09/2000	Sutter County (5918) IN THE COUNTY OF 18C-0031 Bridge Replacement 1170-HBRR 1170-HBRR Q110-HBRR Q110-HBRR -851,200 851,200 341,645 03/22/2001 TING HAS RECEIVED C Sutter County (5918) Fifield Road at Please	SUTTER ON FRANKI BR. NO. 18C-0031  Obligation Obligation Obligation Total:  ONE OR MORE INVOICE B) Sant Grove Creek Cana	-64,000 -8,000 -628,000 -151,200 -851,200	0	0

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento	Area Counc	•	· · · · · · · · · · · · · · · · · · ·			
BRLO-5918(020)		Sutter County (591) Fifield Road at Pleas Bridge Replacement	sant Grove Creek Cana	al Bridge No. 18C-0	038 in Sutter Cou	ınty
03VAR10000, 03V PR000394	AR10050	. J				
	04/11/2001	Q110-HBRR	Obligation	-28,000	-28,000	
	06/25/2001	Q110-HBRR	Obligation	-809,600	-809,600	
Total Obligated:		-901,600	Total:	-901,600	-837,600	0
Total Encumbered:		901,600				
Total Expended:		64,000				
Date of Last Activity:		12/21/2001				
ba, LOCAL PROGRAI	VIS ACCOUN		ONE OR MORE INVOICE	:5.		
STPLV-5918(022)		Sutter County on	<b>8)</b> Garden Hwy. Br No 18	C.01 Pleasant Cra	we Dd Pr No 100	C.00 Paclamation
03-452704		Road Br. No. 18C-10		C-01, Fleasant Gio	IVE RU. DI NU 100	5-09, Reciamation
00-402704		Voluntary Seismic R				
03VAR10000, 03V PR019993	AR10050	Voluntary ocianiic iv	Cuom			
	1 1	BVS0-HBRR	Obligation	-79,677		
	07/16/1999		Obligation	-283,295		
	09/06/2000		Obligation	-164,000		
	05/16/2001	Q100-HBRR	Obligation	-3,017,680	-3,017,680	
Total Obligated:		-3,544,652	Total:	-3,544,652	-3,017,680	0
Total Encumbered:		4,364,733	i otai.	0,011,002	0,011,000	· ·
Total Expended:		2,843,401				
Date of Last Activity:		11/29/2001				
•		TING HAS RECEIVED	ONE OR MORE INVOICE	S.		
BRLS-5918(023) 03-924820 03VAR10000 PR000630		Bridge Replacement	, Butte House Road at V t		r No 18C0078	
	12/25/1997	1180-HBRR	Obligation	-12,800		
	04/21/1998		Obligation	-617,600		
	07/02/1998	1140-HBRR	Obligation	89,600		
	09/21/1999	1140-HBRR	Obligation	-33,600		
	09/21/1999	1180-HBRR	Obligation	8,800		
	03/16/2000	1140-HBRR	Obligation	1,297		
Total Obligated:		-564,302	Total:	-564,302	0	0
Total Encumbered:		564,303				
Total Expended:		564,303				
Date of Last Activity:		03/16/2000				
9I, FINAL VOUCHER I	PAID					

Note: All negative values are a liability against balances.

District/MPO/				Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
			i ype			io oa
District 03	Aroa Counc	il of Governments (6	085)			
WPO. Sacramento A		Sutter County (5918	· · · · · ·			
STPLX-5918(024)			, Isant Grove Rd. @ Bea	r River - Br. #18C	-009 & Reclamati	ion Rd. @ Tisdale
03-924823		Bypass - Br. #18C-01				· ·
		Bridge Rail Replacem	nent			
03VAR10000, 03V	AR10050					
PR020071						
	/ /	BRP0-HBRR	Obligation	-57,544		
	07/16/1999	BRP0-HBRR	Obligation	-50,462		
	08/29/2000	BRL0-HBRR	Obligation	-427,599		
	01/10/2001	BRL0-HBRR	Obligation	-94,727	-94,727	
Total Obligated:		-630,332	Total:	-630,332	-94,727	0
Total Encumbered:		615,406				
Total Expended:		89,721				
Date of Last Activity:		12/18/2001				
7F, FINANCIAL ADJUS	SIMENT SCH		<b>.</b>			
BRLO-5918(026)		Sutter County (5918	<b>)</b> No. 18C-0030, Frankli	in Road at East Ch	nannel Suttor Dun	1200
03-924871		Bridge Replacement	NO. 100-0030, FIAIIKII	II Rodu at East Ci	iaililei Sullei Byp	0000
03-32-07 T 03VAR10000		bridge replacement				
PR000395						
	12/25/1997	1170-HBRR	Obligation	-580,800		
	11/30/1998	1170-HBRR	Obligation	67,386		
Total Obligated:	11/00/1000	-513,413	· ·	-513,413	0	0
Total Encumbered:		513,413	Total:	-515,415	U	U
Total Expended:		513,413				
Date of Last Activity:		11/30/1998				
9I, FINAL VOUCHER F						
		<b>Sutter County (5918</b>	)			
BENSTPL-5918(02		Sutter County (5918 In Sutter County on P	) Pleasant Grove Rd. @ B	Bear River Br.# 18	C-009 & @ Pleas	sant Grove Creek
BENSTPL-5918(02 03-924919			Pleasant Grove Rd. @ B	Bear River Br.# 18	C-009 & @ Pleas	sant Grove Creek
		In Sutter County on F	Pleasant Grove Rd. @ E reparedness	Bear River Br.# 18	C-009 & @ Pleas	sant Grove Creek
03-924919 03VAR10000		In Sutter County on F Br.#0065 - El Nino Pr	Pleasant Grove Rd. @ E reparedness	3ear River Br.# 18	C-009 & @ Pleas	sant Grove Creek
03-924919	27)	In Sutter County on F Br.#0065 - El Nino Pr	Pleasant Grove Rd. @ E reparedness rotection-Const/FA	Bear River Br.# 18	C-009 & @ Pleas	sant Grove Creek
03-924919 03VAR10000	01/31/1998	In Sutter County on F Br.#0065 - El Nino Pr Slope Stabil, Scour P BEN0-HBRR	Pleasant Grove Rd. @ E reparedness rotection-Const/FA Obligation	-24,344	C-009 & @ Pleas	sant Grove Creek
03-924919 03VAR10000 PR000135	27)	In Sutter County on F Br.#0065 - El Nino Pr Slope Stabil, Scour P BEN0-HBRR BEN0-HBRR	Pleasant Grove Rd. @ E reparedness rotection-Const/FA		C-009 & @ Pleas	sant Grove Creek
03-924919 03VAR10000 PR000135 Total Obligated:	01/31/1998 11/02/1998	In Sutter County on F Br.#0065 - El Nino Pr Slope Stabil, Scour P BEN0-HBRR BEN0-HBRR -19,048	Pleasant Grove Rd. @ E reparedness rotection-Const/FA Obligation	-24,344	C-009 & @ Pleas	eant Grove Creek
03-924919 03VAR10000 PR000135  Total Obligated: Total Encumbered:	01/31/1998 11/02/1998	In Sutter County on F Br.#0065 - El Nino Pr Slope Stabil, Scour P BEN0-HBRR BEN0-HBRR -19,048 19,048	Pleasant Grove Rd. @ Eleparedness Protection-Const/FA  Obligation Obligation	-24,344 5,295		
03-924919 03VAR10000 PR000135  Total Obligated: Total Encumbered: Total Expended:	01/31/1998 11/02/1998	In Sutter County on F Br.#0065 - El Nino Pr Slope Stabil, Scour P BEN0-HBRR BEN0-HBRR -19,048 19,048 19,048	Pleasant Grove Rd. @ Eleparedness Protection-Const/FA  Obligation Obligation	-24,344 5,295		
03-924919 03VAR10000 PR000135  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	01/31/1998 11/02/1998	In Sutter County on F Br.#0065 - El Nino Pr Slope Stabil, Scour P BEN0-HBRR BEN0-HBRR -19,048 19,048	Pleasant Grove Rd. @ Eleparedness Protection-Const/FA  Obligation Obligation	-24,344 5,295		
03-924919 03VAR10000 PR000135  Total Obligated: Total Encumbered: Total Expended:	01/31/1998 11/02/1998	In Sutter County on F Br.#0065 - El Nino Pr Slope Stabil, Scour P BEN0-HBRR BEN0-HBRR -19,048 19,048 19,048 11/02/1998	Pleasant Grove Rd. @ Eleparedness Protection-Const/FA  Obligation Obligation Total:	-24,344 5,295		
03-924919 03VAR10000 PR000135  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	01/31/1998 11/02/1998	In Sutter County on F Br.#0065 - El Nino Pr Slope Stabil, Scour P  BEN0-HBRR BEN0-HBRR -19,048 19,048 19,048 11/02/1998  Sutter County (5918	Pleasant Grove Rd. @ Be reparedness rotection-Const/FA  Obligation Obligation Total:	-24,344 5,295 -19,048		
03-924919 03VAR10000 PR000135  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	01/31/1998 11/02/1998	In Sutter County on F Br.#0065 - El Nino Pr Slope Stabil, Scour P BEN0-HBRR BEN0-HBRR -19,048 19,048 19,048 11/02/1998 Sutter County (5918 On Pelger Road @ P	Pleasant Grove Rd. @ Eleparedness Protection-Const/FA  Obligation Obligation Total:	-24,344 5,295 -19,048		
03-924919  03VAR10000 PR000135  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F  BRLO-5918(031) 03-928068	01/31/1998 11/02/1998	In Sutter County on F Br.#0065 - El Nino Pr Slope Stabil, Scour P  BEN0-HBRR BEN0-HBRR -19,048 19,048 19,048 11/02/1998  Sutter County (5918	Pleasant Grove Rd. @ Be reparedness rotection-Const/FA  Obligation Obligation Total:	-24,344 5,295 -19,048		
03-924919 03VAR10000 PR000135  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F  BRLO-5918(031) 03-928068 03VAR10050	01/31/1998 11/02/1998	In Sutter County on F Br.#0065 - El Nino Pr Slope Stabil, Scour P BEN0-HBRR BEN0-HBRR -19,048 19,048 19,048 11/02/1998 Sutter County (5918 On Pelger Road @ P	Pleasant Grove Rd. @ Be reparedness rotection-Const/FA  Obligation Obligation Total:	-24,344 5,295 -19,048		
03-924919  03VAR10000 PR000135  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F  BRLO-5918(031) 03-928068	01/31/1998 11/02/1998	In Sutter County on F Br.#0065 - El Nino Pr Slope Stabil, Scour P  BEN0-HBRR BEN0-HBRR -19,048 19,048 19,048 11/02/1998  Sutter County (5918 On Pelger Road @ P Bridge Replacement	Pleasant Grove Rd. @ Be reparedness rotection-Const/FA  Obligation Obligation Total:	-24,344 5,295 -19,048		

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Note: All negative values are a liability against balances.

Total Encumbered: 40,000 Total Expended: 1,248 Date of Last Activity: 08/23/2000  6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.  Sutter County (5918)  BRLO-5918(032) on Garmire Road at Tisdale Bypass, Tisdale Weir Bridge, Br # 18C-0004 03-928096 Bridge Replacement PR060490  01/20/2000 1170-HBRR Obligation -40,000	Not Subject
Total Obligated: -40,000 Total: -40,000 ( Total Encumbered: 40,000 Total Expended: 1,248   Date of Last Activity: 08/23/2000   6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.  Sutter County (5918)   BRLO-5918(032)   On Garmire Road at Tisdale Bypass, Tisdale Weir Bridge, Br # 18C-0004   03-928096   Bridge Replacement   PR060490	•
Total Encumbered: 40,000 Total Expended: 1,248 Date of Last Activity: 08/23/2000  6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.  Sutter County (5918)  BRLO-5918(032) on Garmire Road at Tisdale Bypass, Tisdale Weir Bridge, Br # 18C-0004 03-928096 Bridge Replacement PR060490  1170-HBRR Obligation -40,000 Total Obligated: -40,000 Total: -40,000 Total Encumbered: 40,000 Total Expended: 65 Date of Last Activity: 08/23/2000 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.  BRLS-5918(034) on Pleasant Grove Road @ Pleasant Grove Creek, Br# 18C-0065 03-928116 Bridge Replacement 03VAR10050 PR063921  03/10/2000 1140-HBRR Obligation -8,000 -72,000	t to OA
Total Expended:       1,248         Date of Last Activity:       08/23/2000         Sutter County (5918)         BRLO-5918(032)       on Garmire Road at Tisdale Bypass, Tisdale Weir Bridge, Br # 18C-0004         03-928096       Bridge Replacement         PR060490       01/20/2000       1170-HBRR       Obligation       -40,000         Total Obligated:       -40,000       Total:       -40,000       -40,000         Total Encumbered:       40,000       Total:       -40,000       0         Total Expended:       65       08/23/2000         BALS-5918(034)       08/23/2000       O8/23/2000         BRLS-5918(034)       on Pleasant Grove Road @ Pleasant Grove Creek, Br# 18C-0065         03-928116       Bridge Replacement         03VAR10050       PR063921         PR063921       03/10/2000       1140-HBRR       Obligation       -8,000         11/03/2000       Q110-HBRR       Obligation       -72,000       -72,000	0 0
Date of Last Activity:         08/23/2000           6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.           Sutter County (5918)           03-928096         Bridge Replacement           PR060490         01/20/2000         1170-HBRR         Obligation         -40,000         -40,000           Total Obligated:         -40,000         Total:         -40,000 <td></td>	
Sutter County (5918)	
Sutter County (5918)   On Garmire Road at Tisdale Bypass, Tisdale Weir Bridge, Br # 18C-0004   O3-928096   Bridge Replacement   PR060490   O1/20/2000   1170-HBRR   Obligation   -40,000   O1/20/2000   O1/20/2000	
BRLO-5918(032)         on Garmire Road at Tisdale Bypass, Tisdale Weir Bridge, Br # 18C-0004           03-928096         Bridge Replacement           PR060490         01/20/2000         1170-HBRR         Obligation         -40,000           Total Obligated:         -40,000         Total:         -40,000         -40,000           Total Expended:         65         -65           Date of Last Activity:         08/23/2000         OR MORE INVOICES.           Sutter County (5918)           BRLS-5918(034)         on Pleasant Grove Road @ Pleasant Grove Creek, Br# 18C-0065           03-928116         Bridge Replacement           03VAR10050         Bridge Replacement           03/10/2000         1140-HBRR         Obligation         -8,000           11/03/2000         Q110-HBRR         Obligation         -72,000         -72,000	
03-928096 Bridge Replacement PR060490  01/20/2000 1170-HBRR Obligation -40,000 Total Obligated: -40,000 Total: -40,000 Total Encumbered: 40,000 Total Expended: 65 Date of Last Activity: 08/23/2000  6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.  Sutter County (5918)  BRLS-5918(034) on Pleasant Grove Road @ Pleasant Grove Creek, Br# 18C-0065 03-928116 Bridge Replacement 03VAR10050 PR063921  03/10/2000 1140-HBRR Obligation -8,000 11/03/2000 Q110-HBRR Obligation -72,000 -72,000	
PR060490  01/20/2000 1170-HBRR Obligation -40,000  Total Obligated: -40,000 Total: -40,000  Total Expended: 65  Date of Last Activity: 08/23/2000  6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.  Sutter County (5918)  BRLS-5918(034) on Pleasant Grove Road @ Pleasant Grove Creek, Br# 18C-0065 03-928116 Bridge Replacement 03VAR10050 PR063921  03/10/2000 1140-HBRR Obligation -8,000 11/03/2000 Q110-HBRR Obligation -72,000 -72,000	
O1/20/2000   1170-HBRR   Obligation   -40,000   Otload   Obligated   Obligated   Obligated   Obligated   Obligated   Obligation   Obligation   Obligated   Obligated   Obligation   Oblig	
Total Obligated: -40,000 Total: -40,000  Total Encumbered: 40,000  Total Expended: 65  Date of Last Activity: 08/23/2000  6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.  Sutter County (5918)  BRLS-5918(034) on Pleasant Grove Road @ Pleasant Grove Creek, Br# 18C-0065 03-928116 Bridge Replacement 03VAR10050 PR063921  03/10/2000 1140-HBRR Obligation -8,000 11/03/2000 Q110-HBRR Obligation -72,000 -72,000	
Total Encumbered: 40,000 Total Expended: 65 Date of Last Activity: 08/23/2000  6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.  Sutter County (5918)  BRLS-5918(034) on Pleasant Grove Road @ Pleasant Grove Creek, Br# 18C-0065 03-928116 Bridge Replacement 03VAR10050 PR063921  03/10/2000 1140-HBRR Obligation -8,000 11/03/2000 Q110-HBRR Obligation -72,000 -72,000	
Total Encumbered: 40,000 Total Expended: 65 Date of Last Activity: 08/23/2000  6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.  Sutter County (5918)  BRLS-5918(034) on Pleasant Grove Road @ Pleasant Grove Creek, Br# 18C-0065 03-928116 Bridge Replacement 03VAR10050 PR063921  03/10/2000 1140-HBRR Obligation -8,000 11/03/2000 Q110-HBRR Obligation -72,000 -72,000	0 0
Date of Last Activity:       08/23/2000         6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.         Sutter County (5918)         BRLS-5918(034)       on Pleasant Grove Road @ Pleasant Grove Creek, Br# 18C-0065         03-928116       Bridge Replacement         03VAR10050       PR063921         03/10/2000       1140-HBRR       Obligation       -8,000         11/03/2000       Q110-HBRR       Obligation       -72,000       -72,000	
Date of Last Activity:       08/23/2000         6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.         Sutter County (5918)         BRLS-5918(034)       on Pleasant Grove Road @ Pleasant Grove Creek, Br# 18C-0065         03-928116       Bridge Replacement         03VAR10050       PR063921         03/10/2000       1140-HBRR       Obligation       -8,000         11/03/2000       Q110-HBRR       Obligation       -72,000       -72,000	
Sutter County (5918)  BRLS-5918(034) on Pleasant Grove Road @ Pleasant Grove Creek, Br# 18C-0065  03-928116 Bridge Replacement  03VAR10050  PR063921  03/10/2000 1140-HBRR Obligation -8,000  11/03/2000 Q110-HBRR Obligation -72,000 -72,000	
BRLS-5918(034) on Pleasant Grove Road @ Pleasant Grove Creek, Br# 18C-0065 03-928116 Bridge Replacement 03VAR10050 PR063921  03/10/2000 1140-HBRR Obligation -8,000 11/03/2000 Q110-HBRR Obligation -72,000 -72,000	
BRLS-5918(034) on Pleasant Grove Road @ Pleasant Grove Creek, Br# 18C-0065 03-928116 Bridge Replacement 03VAR10050 PR063921  03/10/2000 1140-HBRR Obligation -8,000 11/03/2000 Q110-HBRR Obligation -72,000 -72,000	
03-928116 Bridge Replacement 03VAR10050 PR063921  03/10/2000 1140-HBRR Obligation -8,000 11/03/2000 Q110-HBRR Obligation -72,000 -72,000	
PR063921  03/10/2000 1140-HBRR Obligation -8,000 11/03/2000 Q110-HBRR Obligation -72,000 -72,000	
03/10/2000 1140-HBRR Obligation -8,000 11/03/2000 Q110-HBRR Obligation -72,000 -72,000	
11/03/2000 Q110-HBRR Obligation -72,000 -72,000	
11/03/2000 Q110-HBRR Obligation -72,000 -72,000	
•	0
10tal Obligated. 00,000 17tal: -00.000 -77 t//	
Total Encumbered: 80,000	J 0
Total Expended: 17,579	
Date of Last Activity: 03/22/2001	
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.	
Sutter County (5918)  STPLX-5918(035)  On Swanson Road (Bear River Dr.) @ Yankee Slough, Br#'s 18C-052 & 05	3 and on Pleasant
03-928129 Grove Road @ Auburn Ravine, Br# 18C-068	o and on ricasant
Rail Replacement & Painting	
03VAR10050	
PR061623	
04/21/2000 BRL0-HBRR Obligation -30,985	
· ·	0
o lotal.	0 0
Total Encumbered: 30,985  Total Expended: 533	
· · · · · · · · · · · · · · · · · · ·	
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.	
Sutter County (5918)	
BRLSZD-5918(037) on Pleasant Grove Road @ Bear River, Br# 18C-0009	
03-453644 Seismic Retrofit	
03VAR10050	
PR062906	
08/14/2000 BMD0-Seismic Obligation -90,400	

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered:		-90,400 111,787	Total:	-90,400	0	0
Total Expended:		5,443				
Date of Last Activity:		01/02/2002				
7F, FINANCIAL ADJU	STMENT SCH	IEDULED.				
		Sutter County (5918	=			
STPLX-5918(042)		• -	s Cnl ; Pleasant Grove	_	l; Pleasant Grove	Rd @ Coon Crk;
03-928211		Pleasant Grove Rd @ Bridge Rail PE Only	) Yankee SI; Br #'s 18c	-01,71,72,73		
03VAR001 PR063806						
	10/25/2000	BRL0-HBRR	Obligation	-57,544	-57,544	
	03/05/2001	BRL0-HBRR	Obligation	-13,280	-13,280	
Total Obligated:		-70,824	Total:	-70,824	-70,824	0
Total Encumbered:		70,824				
Total Expended:		0				
Date of Last Activity:		07/19/2001				
4A, PROJECT AUTHO	RIZATION (IN	· · · · · · · · · · · · · · · · · · ·				
		Sutter County (5918	•			
STPLX-5918(044)			@ Cross Canal Bridge (	(Br# 18C-0001); oı	n Reclamation Ro	d @ Tisdale Bypas
03-928268		Bridge (Br# 18C-001	0)			
001/4540050		Bridge Rail				
03VAR10050						
PR066359	05/40/0004		Oblination	050.740	050 740	
T O	05/16/2001	BRL0-HBRR	Obligation	-858,740	-858,740	
Total Obligated:		-858,740	Total:	-858,740	-858,740	0
Total Encumbered:		1,138,740				
Total Expended: Date of Last Activity:		234,630 11/29/2001				
			ONE OR MORE INVOICES	•		
WA, LOCAL PROGRAM	VIS ACCOUN	Sutter County (5918		) <b>.</b>		
BRLO-5918(046) 03-454034 03VAR10050 PR066577		• •	, Nadsworth Canal, Br#1	8C-0087		
	05/30/2001	Q110-HBRR	Obligation	-30,000	-30,000	
T / LOUI: / L						0
l otal Obligated:		-30,000	Total:	-30,000	-30,000	0
Total Obligated: Total Encumbered:		-30,000 30,000	Total:	-30,000	-30,000	0
Total Encumbered: Total Expended:		30,000 0	Total:	-30,000	-30,000	U
Total Encumbered: Total Expended: Date of Last Activity:		30,000 0 06/13/2001	Total:	-30,000	-30,000	Ü
Total Encumbered: Total Expended:		30,000 0 06/13/2001	Total:	-30,000	-30,000	0
Total Encumbered: Total Expended: Date of Last Activity:		30,000 0 06/13/2001 IITIATED). Yolo County (5922)	ounty Rd. 89 @ Union S			0
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  BRLO-5922(002) 03-450264 03VAR10000		30,000 0 06/13/2001 IITIATED). Yolo County (5922) In Yolo County on Co	ounty Rd. 89 @ Union S	School Slough Br.#		0
Total Encumbered: Total Expended: Date of Last Activity:  4A, PROJECT AUTHO  BRLO-5922(002) 03-450264 03VAR10000	PRIZATION (IN	30,000 0 06/13/2001 IITIATED). Yolo County (5922) In Yolo County on Co Bridge Replacement	ounty Rd. 89 @ Union S			

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento A	Area Counc	il of Governmen	its (6085)			
		Yolo County (59				
BRLO-5922(002)		In Yolo County of Bridge Replacer	on County Rd. 89 @ Union a ment	School Slough Br.#	#22C-30	
03VAR10000 PR000408						
	02/06/2001	1170-HBRR	Obligation	47,668	47,668	
Total Obligated:		-401,131	Total:	-401,131	47,668	0
Total Encumbered:		401,132				
Total Expended:		401,132				
Date of Last Activity:		02/06/2001				
9I, FINAL VOUCHER F	PAID					
		Yolo County (59	922)			
BRLO-5922(003)		• •	at Cottonwood Slough Brid	lge No. 22C-31 in `	Yolo County	
03-450494			-		-	
PR000409						
	12/25/1997	1170-HBRR	Obligation	-226,109		
Total Obligated:		-226,109	Total:	-226,109	0	0
Total Encumbered:		226,109	i otai.	-220,103	O	O
Total Expended:		226,109				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	DAID	12/20/1007				
31, I IIVAL VOOCIILIK I	AID	Vala County (F	000			
DDI O 5022/004)		Yolo County (59	•	ough Dridge #220	012 DDNO# 01	E7
BRLO-5922(004) 03-450474			nights Landing Ridge Cut Sl	ough, blidge #22C	-012, PPNO# 0L	.57
	A D 10050	Bridge Replacer	nem			
03VAR10000, 03V PR000410	AR 10000					
PR000410	12/25/1997	1170-HBRR	Obligation	240,000		
			Obligation	-240,000		
	07/14/1999	1170-HBRR	Obligation	-1,600,800		
	08/24/2000		Obligation	-142,998		
Total Obligated:		-1,983,798	Total:	-1,983,798	0	0
Total Encumbered:		2,383,798				
Total Expended:		2,323,139				
Date of Last Activity:		07/25/2001				
6A, LOCAL PROGRAM	IS ACCOUN	TING HAS RECEIV	ED ONE OR MORE INVOICE	S		
		Yolo County (59	922)			
BRLO-5922(005)		County Rd. 57 @	2) Cache Ck. 22C-0074			
03-451294		REPLACE BRID	)GE			
PR000411						
	12/25/1997	1170-HBRR	Obligation	-131,200		
	01/26/1999		Obligation	131,200		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on	-		
Total Expended:		0	Total obligated amounts re			. OMITA GIO ELI
. Julia Expolition.		•	. Juli Johnyalea amounts I	onocconier rederal	p. 09. umo.	
Date of Last Activity:		01/26/1999				

Note: All negative values are a liability against balances.

esponsible Agency	Trans	s	Transaction	Federal Funds Subject		Federal Funds Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
istrict 03						
IPO: Sacramento A	rea Coun	cil of Governments (6	085)			
STPLX-5922(006)		Yolo County (5922)	nty Rd 98 @ Dry Slough	Pridge #22C 002	3	
03-451364		BRIDGE RAIL REPL		- Bridge #220-0020	5	
03451364L		DIVIDOL IVVIL IVEI E	/ (OLIVICIVI			
PR020085						
	11	BRP0-HBRR	Obligation	-2,302		
	11	BRP0-HBRR	Obligation	-4,426		
	1 1	BRP0-HBRR	Obligation	2,302		
Total Obligated:		-4,426	Total:	-4,426	0	0
Total Encumbered:		4,426	i Olai.	7,720	Ü	Ü
Total Expended:		4,426				
Date of Last Activity:		07/30/2001				
9I, FINAL VOUCHER PA	AID					
		Yolo County (5922)				
STPLX-5922(007)			ON WILLOW SLOUGH/F	RAIL. COUNTY RD.	98 @ CR 28 B	RIDGE #22C-002
03-451374		REPLACE BRIDGE I	RAIL			
03451374L						
PR020086						
	1 1	BRP0-HBRR	Obligation	-3,807		
	1 1	BRP0-HBRR	Obligation	-3,541		
	1 1	BRP0-HBRR	Obligation	3,807		
Total Obligated:		-2,273	Total:	-3,541	0	0
Total Encumbered:		2,274				
Total Expended:		2,274				
Date of Last Activity:		12/14/2001				
9I, FINAL VOUCHER PA	AID					
		Yolo County (5922)				
STPLX-5922(014)			Rd 99E @ Br # 22C-00	041		
03-452334		Bridge rail replaceme	ent			
03452334L						
PR020087	, ,		Oblination	0.445		
	1 1	BRP0-HBRR	Obligation	-8,145		
	11	BRP0-HBRR	Obligation	-7,790		
	/ /	BRP0-HBRR	Obligation	8,145		
Total Obligated:		-2,868	Total:	-7,790	0	0
Total Encumbered:		2,869				
Total Expended:		2,869 12/14/2001				
Date of Last Activity: 9I, FINAL VOUCHER PA	AID.	12/14/2001				
91, FINAL VOUCHER PA	AID	V-I- 0(5000)				
STPLX-5922(015)		Yolo County (5922)	Co Rd 93A @ Br 22C4	4		
03-452344		rzepiace guaiurail on	CO NO 33A (U) DI 22C4	7		
PR020088						
1102000	/ /	BRP0-HBRR	Obligation	-4,604		
	1 1	BRP0-HBRR	-	-4,249		
			Obligation			
	/ /	BRP0-HBRR	Obligation	4,604		
Nata Allere	د د د د دام	a Bakiliko anato (b. 1				
		a liability against balar		04/00/0000		D 407
Office of Local Progra	ams rstp	_SI.IIX	09:59:37	01/09/2002		Page 107

District/MPO/ Responsible Agency EA/TIP ID	Trans Date		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-4,249	Total:	-4,249	0	0
Total Encumbered:		3,942	rotal.	.,	· ·	· ·
Total Expended:		3,942				
Date of Last Activity:		09/24/2001				
7G, SENT TO FEDERA	AL AID UNIT.					
		Yolo County (5922)				
BRLS-5922(017)		- ·	o. Rd. 85 @ Cache Cre	ek Bridge #22C-00	)5	
03-924632		Bridge Replacement				
03VAR10000						
PR000632						
	12/25/1997	1180-HBRR	Obligation	-1,791,860		
	01/29/2001	1180-HBRR	Obligation	155,555	155,555	
Total Obligated:		-1,636,304	Total:	-1,636,304	155,555	0
Total Encumbered:		1,636,304				
Total Expended:		1,636,304				
Date of Last Activity:		01/29/2001				
9I, FINAL VOUCHER F	PAID					
		Yolo County (5922)				
STPLX-5922(018)		In Yolo County, Cour	nty Road 98 at Dry Slo	ugh - Br. #22C-026		
03-924636		Bridge rail replaceme	ent			
03VAR00000						
PR020089						
	1 1	BRP0-HBRR	Obligation	-24,432		
Total Obligated:		-24,432	Total:	-24,432	0	0
Total Encumbered:		24,433				
Total Expended:		24,433				
Date of Last Activity:		01/31/1997				
9I, FINAL VOUCHER F	PAID					
		Yolo County (5922)				
STPLX-5922(019)			ON WILLOW SLOUGH	RAIL. COUNTY R	D. 98 @ CR 28 -	BRIDGE
03-924637		#22C-0027				
001/4500000		REPLACE BRIDGE I	RAIL			
03VAR00000						
PR020090	, ,	DDD0 1:555	Q1 11	40.000		
	1 1	BRP0-HBRR	Obligation	-18,633		
Total Obligated:		-18,633	Total:	-18,633	0	0
Total Encumbered:		18,634				
Total Expended:		18,634				
Date of Last Activity:	NAID	12/23/1996				
9I, FINAL VOUCHER F	AID					
OTDL V 5000(050)		Yolo County (5922)			0	2 244
STPLX-5922(020)		·	ounty Road 99E at Col	ısa Basın Drainage	e Canal - Br. #220	J-U41
03-924638		Bridge rail replaceme	ent			
03VAR00000						
PR020091	, ,	DDD0 11222	O1-1: "	40 700		
	1 1	BRP0-HBRR	Obligation	-42,789		

Note: All negative values are a liability against balances.

vistrict/MPO/ lesponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-42,789	Total:	-42,789	0	0
Total Encumbered:		42,789	rotal.	,		
Total Expended:		42,789				
Date of Last Activity:		12/23/1996				
9I, FINAL VOUCHER I						
		Yolo County (5922)				
STPLX-5922(021)		County Road 93A at [	Ory Slough. Br. #22C-	044 in Yolo County	y	
03-924639		Bridge rail replacement	nt			
03VAR000000						
PR020092						
	1 1	BRP0-HBRR	Obligation	-23,687		
Total Obligated:		-23,687	Total:	-23,687	0	0
Total Encumbered:		23,687	i otali.	,		
Total Expended:		23,687				
Date of Last Activity:		12/23/1996				
9I, FINAL VOUCHER I						
		Yolo County (5922)				
BRLO-5922(024)			t Tule Canal, Bridge No	o. 22-053, east of	Woodland - PPN	O OL34 - SB45
03-453194		Bridge Replacement		,		
PR000412		<b>.</b>	•			
	12/25/1997	1170-HBRR	Obligation	-149,600		
	05/31/2001	Q110-HBRR	Obligation	-19,200	-19,200	
Total Obligated	33/3 //2001	-168,800	•	-168,800	-19,200	0
Total Obligated: Total Encumbered:		202,800	Total:	-100,000	-19,200	U
Total Expended:		116,675				
Date of Last Activity:		08/24/2001				
Date of Last Activity.			NE OD MODE INVOICES	2		
SA LOCAL PROGRAI	MS VCCOTING	TING HAS BECEIVED O				
6A, LOCAL PROGRAI	MS ACCOUN		NE OR MORE INVOICES	<i>,</i> .		
	MS ACCOUN	Yolo County (5922)			of Woodland - PF	PNO OI 34 - SB4
BRLO-5922(025)	MS ACCOUN	Yolo County (5922) on Co. Road 99W at 0	Cache Creek, Bridge N		of Woodland - PF	PNO OL34 - SB4
BRLO-5922(025) 03-453184	MS ACCOUN	Yolo County (5922)	Cache Creek, Bridge N		of Woodland - PF	PNO OL34 - SB4
BRLO-5922(025)		Yolo County (5922) on Co. Road 99W at 0 Bridge Replacement p	Cache Creek, Bridge N project	lo 22C-022, north	of Woodland - PF	PNO OL34 - SB4
BRLO-5922(025) 03-453184	12/25/1997	Yolo County (5922) on Co. Road 99W at 0 Bridge Replacement p	Cache Creek, Bridge N project Obligation	lo 22C-022, north -208,000		PNO OL34 - SB4
BRLO-5922(025) 03-453184 PR000413		Yolo County (5922) on Co. Road 99W at 0 Bridge Replacement p 1170-HBRR Q110-HBRR	Cache Creek, Bridge Noroject Obligation Obligation	lo 22C-022, north -208,000 -4,000	-4,000	
BRLO-5922(025) 03-453184 PR000413 Total Obligated:	12/25/1997	Yolo County (5922) on Co. Road 99W at 0 Bridge Replacement p 1170-HBRR Q110-HBRR -212,000	Cache Creek, Bridge N project Obligation	lo 22C-022, north -208,000		PNO OL34 - SB49
BRLO-5922(025) 03-453184 PR000413 Total Obligated: Total Encumbered:	12/25/1997	Yolo County (5922) on Co. Road 99W at 0 Bridge Replacement p 1170-HBRR Q110-HBRR -212,000 252,000	Cache Creek, Bridge Noroject Obligation Obligation	lo 22C-022, north -208,000 -4,000	-4,000	
BRLO-5922(025) 03-453184 PR000413 Total Obligated: Total Encumbered: Total Expended:	12/25/1997 05/31/2001	Yolo County (5922) on Co. Road 99W at 0 Bridge Replacement p  1170-HBRR Q110-HBRR -212,000 252,000 163,119	Cache Creek, Bridge Noroject Obligation Obligation	lo 22C-022, north -208,000 -4,000	-4,000	
BRLO-5922(025) 03-453184 PR000413  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	12/25/1997 05/31/2001	Yolo County (5922) on Co. Road 99W at 0 Bridge Replacement p  1170-HBRR Q110-HBRR -212,000 252,000 163,119 08/24/2001	Cache Creek, Bridge Noroject  Obligation Obligation Total:	-208,000 -4,000 -212,000	-4,000	
BRLO-5922(025) 03-453184 PR000413  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	12/25/1997 05/31/2001	Yolo County (5922) on Co. Road 99W at 0 Bridge Replacement p  1170-HBRR Q110-HBRR -212,000 252,000 163,119 08/24/2001 TING HAS RECEIVED O	Cache Creek, Bridge Noroject  Obligation Obligation Total:	-208,000 -4,000 -212,000	-4,000	
BRLO-5922(025) 03-453184 PR000413  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI	12/25/1997 05/31/2001	Yolo County (5922) on Co. Road 99W at 0 Bridge Replacement p  1170-HBRR Q110-HBRR -212,000 252,000 163,119 08/24/2001 TING HAS RECEIVED OF	Cache Creek, Bridge Noroject  Obligation Obligation Total:	-208,000 -4,000 -212,000	-4,000	
BRLO-5922(025) 03-453184 PR000413  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI	12/25/1997 05/31/2001	Yolo County (5922) on Co. Road 99W at 0 Bridge Replacement p  1170-HBRR Q110-HBRR -212,000 252,000 163,119 08/24/2001 TING HAS RECEIVED OF Yolo County (5922) Br No 22C-0004, CR	Cache Creek, Bridge Noroject  Obligation Obligation Total:	-208,000 -4,000 -212,000	-4,000	
BRLO-5922(025) 03-453184 PR000413  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI  STPLZ-5922(028) 03-452784	12/25/1997 05/31/2001 MS ACCOUN	Yolo County (5922) on Co. Road 99W at 0 Bridge Replacement p  1170-HBRR Q110-HBRR -212,000 252,000 163,119 08/24/2001 TING HAS RECEIVED OF	Cache Creek, Bridge Noroject  Obligation Obligation Total:	-208,000 -4,000 -212,000	-4,000	
BRLO-5922(025) 03-453184 PR000413  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI	12/25/1997 05/31/2001 MS ACCOUN	Yolo County (5922) on Co. Road 99W at 0 Bridge Replacement p  1170-HBRR Q110-HBRR -212,000 252,000 163,119 08/24/2001 TING HAS RECEIVED OF Yolo County (5922) Br No 22C-0004, CR	Cache Creek, Bridge Noroject  Obligation Obligation Total:	-208,000 -4,000 -212,000	-4,000	
BRLO-5922(025) 03-453184 PR000413  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI  STPLZ-5922(028) 03-452784 03VAR10000, 03V	12/25/1997 05/31/2001 MS ACCOUNT AR10050	Yolo County (5922) on Co. Road 99W at 0 Bridge Replacement p  1170-HBRR Q110-HBRR -212,000 252,000 163,119 08/24/2001 TING HAS RECEIVED OF Yolo County (5922) Br No 22C-0004, CR Seismic Retrofit	Cache Creek, Bridge Noroject  Obligation Obligation Total:  NE OR MORE INVOICES	-208,000 -4,000 -212,000	-4,000	
BRLO-5922(025) 03-453184 PR000413  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI  STPLZ-5922(028) 03-452784 03VAR10000, 03V	12/25/1997 05/31/2001 MS ACCOUNT AR10050	Yolo County (5922) on Co. Road 99W at 0 Bridge Replacement p  1170-HBRR Q110-HBRR -212,000 252,000 163,119 08/24/2001 TING HAS RECEIVED OF Yolo County (5922) Br No 22C-0004, CR 9 Seismic Retrofit	Cache Creek, Bridge Noroject  Obligation Obligation Total:  NE OR MORE INVOICES  94B at Cache Creek  Obligation	-208,000 -4,000 -212,000	-4,000	
BRLO-5922(025) 03-453184 PR000413  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI  STPLZ-5922(028) 03-452784 03VAR10000, 03V	12/25/1997 05/31/2001 MS ACCOUNT AR10050 / / 07/30/1999	Yolo County (5922) on Co. Road 99W at 0 Bridge Replacement p  1170-HBRR Q110-HBRR -212,000 252,000 163,119 08/24/2001 TING HAS RECEIVED OF Yolo County (5922) Br No 22C-0004, CR 9 Seismic Retrofit  BMS0-Seismic BMS0-Seismic	Cache Creek, Bridge Noroject  Obligation Obligation Total:  NE OR MORE INVOICES  94B at Cache Creek  Obligation Obligation	-208,000 -4,000 -212,000	-4,000	
BRLO-5922(025) 03-453184 PR000413  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI  STPLZ-5922(028) 03-452784 03VAR10000, 03V	12/25/1997 05/31/2001 MS ACCOUNT AR10050 / / 07/30/1999 07/30/1999	Yolo County (5922) on Co. Road 99W at 0 Bridge Replacement p  1170-HBRR Q110-HBRR -212,000 252,000 163,119 08/24/2001 TING HAS RECEIVED OF Yolo County (5922) Br No 22C-0004, CR 9 Seismic Retrofit  BMS0-Seismic BMS0-Seismic BMB0-Seismic	Cache Creek, Bridge Noroject  Obligation Obligation Total:  NE OR MORE INVOICES  94B at Cache Creek  Obligation Obligation Obligation	-208,000 -4,000 -212,000 -212,000 -8,853 -4,426 -57,600	-4,000	
BRLO-5922(025) 03-453184 PR000413  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI  STPLZ-5922(028) 03-452784 03VAR10000, 03V	12/25/1997 05/31/2001 MS ACCOUNT AR10050 / / 07/30/1999 07/30/1999 01/05/2000	Yolo County (5922) on Co. Road 99W at 0 Bridge Replacement p  1170-HBRR Q110-HBRR -212,000 252,000 163,119 08/24/2001 TING HAS RECEIVED OF Yolo County (5922) Br No 22C-0004, CR 9 Seismic Retrofit  BMS0-Seismic BMS0-Seismic BMB0-Seismic BMB0-Seismic	Cache Creek, Bridge Noroject  Obligation Obligation Total:  NE OR MORE INVOICES  94B at Cache Creek  Obligation Obligation Obligation Obligation Obligation	-208,000 -4,000 -212,000 -3. -8,853 -4,426 -57,600 -28,252	-4,000 -4,000	
BRLO-5922(025) 03-453184 PR000413  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI  STPLZ-5922(028) 03-452784 03VAR10000, 03V	12/25/1997 05/31/2001 MS ACCOUNT AR10050 / / 07/30/1999 07/30/1999	Yolo County (5922) on Co. Road 99W at 0 Bridge Replacement p  1170-HBRR Q110-HBRR -212,000 252,000 163,119 08/24/2001 TING HAS RECEIVED OF Yolo County (5922) Br No 22C-0004, CR 9 Seismic Retrofit  BMS0-Seismic BMS0-Seismic BMB0-Seismic BMB0-Seismic	Cache Creek, Bridge Noroject  Obligation Obligation Total:  NE OR MORE INVOICES  94B at Cache Creek  Obligation Obligation Obligation	-208,000 -4,000 -212,000 -212,000 -8,853 -4,426 -57,600	-4,000	

01/09/2002 Office of Local Programs rstp\_3f.frx 09:59:37 109 Page

eral Funds ubject o OA           OA Am	Federal Funds Not Subject nt to OA
7,612 7,6	12
0,167 8,9	63 0
D. N. 000 0445	
Br No 22C-0145	
4 000	
4,000	
4,280 -104,2	.80
8,280 -104,2	088
4.045	
4,215	
4,215	
9,200 -269,2	.00
9,200 -269,2	000
R 86A @ South Fork	Willow Slough, Br#
0,100	
5,612	
	41
	-63,7

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-189,453	Total:	-189,453	-63,741	0
Total Encumbered:		189,453	rotai.		,	
Total Expended:		145,786				
Date of Last Activity:		03/15/2001				
•		TING HAS RECEIVED	ONE OR MORE INVOICES	i.		
		Yolo County (5922)				
BHLO-5922(039) 03-928166 03VAR10050 PR062822			@ Slough S6, Br# 22C-0	0143		
1 1002022	07/28/2000	Q110-HBRR	Obligation	-23,200		
Total Obligated	0112012000	-23,200	-	,	0	0
Total Obligated: Total Encumbered:		-23,200 23,200	Total:	-23,200	0	0
		23,200				
Total Expended:		08/14/2000				
Date of Last Activity: 4A, PROJECT AUTHO						
4A, PROJECT AUTHO	•	•	<u> </u>			
STPLX-5922(042)		Yolo County (5922) at Br #'s 22C-0047,				
03-928212		Bridge Rail	0003, 0130, 0139			
03-928212 03VAR10050		blidge Kall				
PR063807	40/05/0000		Obline#ien	40.470	40.470	
	10/25/2000	BRL0-HBRR	Obligation	-19,476	-19,476	_
Total Obligated:		-19,476	Total:	-19,476	-19,476	0
Total Encumbered:		19,476				
Total Expended:		0				
Date of Last Activity:		11/06/2000				
4A, PROJECT AUTHO						
DDI O 5000(044)		Yolo County (5922)		OL LE BALL N	000 0400	
BRLO-5922(044) 03-928290 03VAR10050 PR067131		Bridge Replacemen	over South Fork Willow t	Slough, Briage No	). 22C-0122	
	06/19/2001	Q110-HBRR	Obligation	-64,000	-64,000	
Total Obligated:		-64,000	Total:	-64,000	-64,000	0
Total Encumbered:		64,000	i otali.	•	,	
Total Expended:		0				
Date of Last Activity:		06/25/2001				
4A, PROJECT AUTHO		IITIATED).				
		Yolo County (5922)				
BRLO-5922(045)		• • • • • • • • • • • • • • • • • • • •	over Bretona Creek, Bri	dge No. 22C-0137	,	
03-454114 03VAR10050 PR067276		Bridge Replacemen				
	06/25/2001	Q110-HBRR	Obligation	-48,000	-48,000	
Total Obligated:		-48,000	-	-48,000	-48,000	0
Total Encumbered:		48,000	Total:	-0,000	+0,000	O
TOTAL ELICUITIDOTOL.		0				
Total Expended:						
Total Expended: Date of Last Activity:		07/06/2001				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03			<del>-</del>			
IPO: Sacramento A	rea Counc	il of Governments (6	6085)			
		Sacramento County	<i>(</i> (5924)			
BHLS-5924(008) 03-450504 PR000202		Wilton Road Br.				
	1 1	1180-HBRR	Obligation	-854,196		
Total Obligated:		-854,196	Total:	-854,196	0	0
Total Encumbered:		854,196	. 0.0	·		
Total Expended:		854,196				
Date of Last Activity:		01/02/1996				
9I, FINAL VOUCHER PA	AID					
		Sacramento County				
BRLO-5924(009)			ty on McKenzie Rd. @	Skunk Ck, Br. #24	·C-263	
03-451904		Bridge replacement				
PR000425			<b>2</b>			
	11	1170-HBRR	Obligation	-0		
	12/25/1997	1170-HBRR	Obligation	-270,711		
Total Obligated:		-270,711	Total:	-270,711	0	0
Total Encumbered:		270,711				
Total Expended:		270,711				
Date of Last Activity:	A ID	12/25/1997				
9I, FINAL VOUCHER PA	AID	0	· (FOO 4)			
BRLO-5924(010)		Sacramento County	<b>/ (5924)</b> : Laguna Ck, Br. # 24C-	331 in Sac County	1	
03-450514		Lagies Nest Road at	Laguna CK, Dr. # 24C-	331 III Sac County	/	
PR000426						
	12/25/1997	1170-HBRR	Obligation	-149,275		
Total Obligated:	12/20/1007	-149,275	_	-149,275	0	0
Total Encumbered:		149,276	Total:	-149,275	U	U
Total Expended:		149,276				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PA	AID					
•		Sacramento County	/ (5924)			
BRLO-5924(011)		_	una Creek, Br. #24C-28	30 in Sacto County	1	
03-451164						
PR000427						
•	12/25/1997	1170-HBRR	Obligation	-241,945		
Total Obligated:		-241,945	Total:	-241,945	0	0
Total Encumbered:		241,946				
Total Expended:		241,946				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PA	AID					
		Sacramento County				
BRLS-5924(013)			OUNTY on Sheldon Ro	d. @ Laguna Creel	k - BR. # 24C-02	81
03-451124		BRIDGE REPLACEN	MENT			
03VAR10000						
PR000641						

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento	Area Counci	il of Governments (6	6085)			
BRLS-5924(013)		Sacramento County	<b>y (5924)</b> COUNTY on Sheldon F	d. @ Laguna Cree	k - BR. # 24C-028 <sup>2</sup>	I
03VAR10000 PR000641						
	12/25/1997	1180-HBRR	Obligation	-296,960		
	06/19/1998	1180-HBRR	Obligation	22,332		
Total Obligated: Total Encumbered: Total Expended:		-274,627 274,627 274,627	Total:	-274,627	0	0
Date of Last Activity:		10/08/1998				
9I, FINAL VOUCHER F	AID		(=== ::)			
BRLS-5924(014) 03-451134 03VAR10050 PR000642		Sacramento County Franklin Blvd. @ Mo				
	11	1180-HBRR	Obligation	-72,800		
	04/19/1999	1140-HBRR	Obligation	-887,200		
	04/27/1999	Q100-HBRR	Obligation	-887,200		
	04/28/1999	1140-HBRR	Obligation	887,200		
	08/27/2001	Q100-HBRR	Obligation	-640,000	-640,000	
Total Obligated:		-1,600,000	Total:	-1,600,000	-640,000	0
Total Encumbered:		1,600,000	i otai.	, ,	,	
Total Expended:		960,000				
Date of Last Activity:		08/30/2001				
6A, LOCAL PROGRAM	MS ACCOUNT	TING HAS RECEIVED	ONE OR MORE INVOICE	S.		
		Sacramento County	y (5924)			
BRLO-5924(015) 03-451244 PR000428		(Herokke Lane, Br. N	No. 24C-273			
	12/25/1997	1170-HBRR	Obligation	-185,600		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-185,600 185,600 185,600 12/25/1997	Total:	-185,600	0	0
9I, FINAL VOUCHER F	PAID					
BRLO-5924(029) 03-924572 PR000430		Sacramento County In Sacramento Cour Replace Bridge	<b>y (5924)</b> ity on Lambert Rd @ S	tone Lake Drain B	r# 24C-0186	
	12/25/1997	1170-HBRR	Obligation	-1,340,800		
	02/28/1998	1170-HBRR	Obligation	122,021		
			<del>J</del>	_, :		

Note: All negative values are a liability against balances.

		Federal Funds				Federal Funds	
Responsible Agency EA/TIP ID	r Trans Date		Transaction Type	Subject to OA	OA Amnt	Not Subject to OA	
Total Obligated:		-1,218,778	Total:	-1,218,778	0	0	
Total Encumbered:	:	1,218,778					
Total Expended:		1,218,778					
Date of Last Activity:		02/28/1998					
9I, FINAL VOUCHER							
		Sacramento County	(5924)				
STPLP-5924(031)			ty on River Rd. @ Sacı	amento River - Bri	idge #24C-005		
03-924634		Clean & Paint Steel B					
03VAR10000							
PR019765							
	11	BPT0-HBRR	Obligation	-285,105			
Total Obligated:		-285,105	Total:	-285,105	0	0	
Total Encumbered:		285,106	rotai.	200,.00	•	•	
Total Expended:		285,106					
Date of Last Activity:		03/18/1997					
9I, FINAL VOUCHER							
<u> </u>		Sacramento County	, (592 <i>4</i> )				
BRLS-5924(032)		•	ty on Bradshaw Road a	at Morrison Creek I	Br # 24C-341		
03-924643			Reconst Approaches				
03VAR10000, 03V	/AR10050						
PR000643							
111000010	1 1	1180-HBRR	Obligation	-88,000			
	08/27/2001		Obligation	-91,200	-91,200		
Tatal Objects to			· ·	·	•	0	
Total Obligated:		-179,200	Total:	-179,200	-91,200	0	
Total Encumbered		179,200					
Total Expended:		86,348					
Date of Last Activity:		09/05/2001	NE OD HODE !!!!/O!OE	_			
6A, LOCAL PROGRA	MS ACCOUN		ONE OR MORE INVOICES	5.			
DDI O 5004/000)		Sacramento County	•				
					1010071		
BRLO-5924(033)		In Sacramento Coun		adger Creek BR#	‡24C-274		
03-924642		In Sacramento Coun Bridge Replacement		adger Creek BR #	‡24C-274		
03-924642 03VAR10000				adger Creek BR#	‡24C-274		
03-924642	12/25/4007	Bridge Replacement			<sup>‡</sup> 24C-274		
03-924642 03VAR10000	12/25/1997	Bridge Replacement  1170-HBRR	Obligation	-330,400	<sup>‡</sup> 24C-274		
03-924642 03VAR10000 PR000431	04/27/1999	Bridge Replacement  1170-HBRR  1170-HBRR	Obligation Obligation	-330,400 51,116			
03-924642 03VAR10000 PR000431 Total Obligated:	04/27/1999	Bridge Replacement  1170-HBRR  1170-HBRR  -279,283	Obligation	-330,400	£24C-274 0	0	
03-924642 03VAR10000 PR000431 Total Obligated: Total Encumbered:	04/27/1999	Bridge Replacement  1170-HBRR  1170-HBRR  -279,283  279,283	Obligation Obligation	-330,400 51,116		0	
03-924642 03VAR10000 PR000431 Total Obligated: Total Encumbered: Total Expended:	04/27/1999	1170-HBRR 1170-HBRR 1170-HBRR -279,283 279,283 279,283	Obligation Obligation	-330,400 51,116		0	
03-924642 03VAR10000 PR000431  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	04/27/1999	Bridge Replacement  1170-HBRR  1170-HBRR  -279,283  279,283	Obligation Obligation	-330,400 51,116		0	
03-924642 03VAR10000 PR000431 Total Obligated: Total Encumbered: Total Expended:	04/27/1999	1170-HBRR 1170-HBRR 1170-HBRR -279,283 279,283 279,283 04/27/1999	Obligation Obligation Total:	-330,400 51,116		0	
03-924642 03VAR10000 PR000431  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER	04/27/1999	1170-HBRR 1170-HBRR -279,283 279,283 279,283 04/27/1999  Sacramento County	Obligation Obligation Total:	-330,400 51,116 -279,283	0		
03-924642 03VAR10000 PR000431  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER  BRLO-5924(034)	04/27/1999	1170-HBRR 1170-HBRR -279,283 279,283 279,283 04/27/1999  Sacramento County In Sacramento County	Obligation Obligation Total:  7 (5924) ty on Alta Mesa Road a	-330,400 51,116 -279,283	0		
03-924642 03VAR10000 PR000431  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER  BRLO-5924(034) 03-924644	04/27/1999	1170-HBRR 1170-HBRR -279,283 279,283 279,283 04/27/1999  Sacramento County In Sacramento County	Obligation Obligation Total:	-330,400 51,116 -279,283	0		
03-924642 03VAR10000 PR000431  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER  BRLO-5924(034) 03-924644 03VAR10000	04/27/1999	1170-HBRR 1170-HBRR -279,283 279,283 279,283 04/27/1999  Sacramento County In Sacramento County	Obligation Obligation Total:  7 (5924) ty on Alta Mesa Road a	-330,400 51,116 -279,283	0		
03-924642 03VAR10000 PR000431  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER  BRLO-5924(034) 03-924644	04/27/1999	1170-HBRR 1170-HBRR -279,283 279,283 279,283 04/27/1999  Sacramento County In Sacramento County	Obligation Obligation Total:  7 (5924) ty on Alta Mesa Road a	-330,400 51,116 -279,283	0		
03-924642 03VAR10000 PR000431  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER  BRLO-5924(034) 03-924644 03VAR10000	04/27/1999	1170-HBRR 1170-HBRR 1170-HBRR -279,283 279,283 279,283 04/27/1999  Sacramento County In Sacramento Count Bridge Replacement	Obligation Obligation Total:  7 (5924) ty on Alta Mesa Road a	-330,400 51,116 -279,283	0		
03-924642 03VAR10000 PR000431  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER  BRLO-5924(034) 03-924644 03VAR10000	04/27/1999	1170-HBRR 1170-HBRR -279,283 279,283 279,283 04/27/1999  Sacramento County In Sacramento Count Bridge Replacement	Obligation Obligation Total:  7 (5924) ty on Alta Mesa Road a	-330,400 51,116 -279,283 at North Channel o	0		

Note: All negative values are a liability against balances.

District/MPO/				Federal Funds		Federal Funds
Responsible Agency			Transaction –	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:		-1,855,423	Total:	-1,855,423	0	0
Total Encumbered		1,855,424				
Total Expended		1,855,424				
Date of Last Activity		06/14/2000				
9I, FINAL VOUCHER	PAID					
07717 700110111		Sacramento County	· ·			
STPLP-5924(041)		In Sacramento County	on Twin Cities Road	at Snodgrass Slou	igh Bridge No. 24	C-053
03-924770	/A D400E0	Bridge Painting				
03VAR10000, 03V PR019766	AR 10050					
11019700	1 1	BPT0-HBRR	Obligation	-36,297		
Total Obligated		-36,297	_		0	0
Total Obligated: Total Encumbered		36,297	Total:	-36,297	0	U
Total Expended:		12,748				
Date of Last Activity		07/12/1999				
· · · · · · · · · · · · · · · · · · ·		TING HAS RECEIVED O	NE OR MORE INVOICE	S.		
		Sacramento County				
STPLZ-5924(045)		Br. No. 24C-0005 Wal		er & Br. No. 24C-0	167 River Rd @ D	Delta Cross Canal in
03-452794		Sacramento County				
		Seismic Safety Retrof	it			
03VAR10050		,				
PR020323						
	1 1	BMS0-Seismic	Obligation	-8,853		
	05/26/1999	BMD0-Seismic	Obligation	-1,218,400		
	06/02/1999	BMS0-Seismic	Obligation	-35,412		
	11	BMS0-Seismic	Obligation	-35,412		
	06/28/1999	BMS0-Seismic	Obligation	35,412		
	11	BMS0-Seismic	Obligation	35,412		
	05/28/1999		Obligation	-35,412		
	02/02/2000		Obligation	-468,345		
Total Obligated:		-1,731,010	Total:	-1,731,010	0	0
Total Encumbered		2,158,432	rotal.	-1,731,010	U	U
Total Expended:		2,032,893				
Date of Last Activity		08/07/2001				
•		TING HAS RECEIVED O	NE OR MORE INVOICE	S.		
·		Sacramento County				
BR-NBISL-5924(0	50)	In the County of Sacra		ly 342 bridges as li	sted in Exhibit A a	and any new bridges
03-924901		constructed.				
		Eng Investigations & I	nspect. of Bridges			
PR000240						
	1 1	1140-HBRR	Obligation	-96,560		
Total Obligated:		-96,560	Total:	-96,560	0	0
Total Encumbered		120,700				
Total Expended:		104,450				
Date of Last Activity		08/07/2001				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICE	S		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Area	Council	of Governments (608	35)			
		acramento County (	-			
STPLP-5924(051) 03-924915 03VAR 10000 PR019767		n Sacramento County ridge Painting Project		Sacramento River		
02/2	8/1998	BPT0-HBRR	Obligation	-38,067		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-38,067 38,067 1,858 05/24/2001	Total:	-38,067	0	0
6A, LOCAL PROGRAMS AC				S.		
BENSTPL-5924(052) 03-924918	lr P	acramento County ( n Sacramento County reparedness cour Protection/Slope	- Clay Station/Elliott	Road at Dry Creek -	Br.# 29C-0249	- El Nino
03VAR10000 PR000139						
12/3	1/1997	BEN0-HBRR	Obligation	-7,082		
12/3	1/1997	BEN0-HBRR	Obligation	-81,447		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUSTME		-88,529 88,529 67,571 98/31/2001	Total:	-88,529	0	0
71, I IIIANOIAL ADOOOTIIL		acramento County (	E024\			
BRNBISL-5924(056) 03-928049 03N/A PR057904	V	Vithin the County of Si iennial Bridge Inspect	acramento (includino	g the City of Sac.)		
06/2	8/1999	BMU0-BR-Inspect	Obligation	-80,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA		-80,000 0 0 07/03/2001	Total:	-80,000	0	0
TA, I NOOLOT AOTHONIZA		altrans (6200)				
BRNBISL-6200(011) 03-965300	T W	his project is set up to lork performed by Ca ridge Inspection	-	ge inspection/oversigh	nt and scour eva	aluation program:
PR057240						
05/2 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA	C	BMU0-BR-Inspect -8,000,000 0 0 06/07/2000	Obligation Total:	-8,000,000 -8,000,000	0	0

Note: All negative values are a liability against balances.

Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
rea Counci	l of Governments (6	(085)			
	-		ts (6085)		
				2C-0199 on Lum	okin Rd. @ South
	Fork Feather River/L	ake Oroville			
	Bridge Painting				
1 1	BPT0-HBRR	Obligation	-964,133		
05/20/1998	BPT0-HBRR	Obligation	-1,088,521		
05/28/1998	BPT0-HBRR				
12/02/1998					
,,		_		0	0
		i otal.	1,020,170	O	O
AID					
	Sacramento (5002)				
		ican River; Br. No. 24C	-0076.		
12/25/1997	1140-HBRR	Obligation	-97 080		
12/20/1007		_		0	0
		rotai:	-97,000	U	U
AID					
	Sacramento (5002)				
		N RIVER, BR. NO. 24	C-0076		
1 1	1180-HBRR	Obligation	-2 034 192		
, ,		-		0	0
		i otai:	-2,034,192	U	U
ΔID	10/0// 1000				
	Sacramonto Counti	, (EQ24)			
	Sacramento County	(3924)			
1 1	1180_HRDD	Obligation	-124 000		
1 1		_		•	•
		Total:	-124,000	U	0
	U				
	12/28/1992				
	Date	Date   Code	Date   Code   Type	Date   Code   Type   to OA	Date   Code   Type   to OA   OA Amnt

Note: All negative values are a liability against balances.

	rans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03		-71			
MPO: Sacramento Area Co	ouncil of Governments (6	(085)			
	Sacramento (5002)				
BRM-F066(002)	• •	) RIO LINDA CK., BR.	NO. 24C-136		
PR000763					
11	1180-HBRR	Obligation	-17,071		
Total Obligated:	-17,071	Total:	-17,071	0	0
Total Encumbered:	17,072				
Total Expended:	17,072				
Date of Last Activity:	11/05/1992				
9I, FINAL VOUCHER PAID					
BRM-F066(003) PR000764	Sacramento (5002) RIO LINDA BLVD. @	) RIO LINDA CREEK,	BR. NO. 24C-0136		
11	1180-HBRR	Obligation	-528,215		
Total Obligated:	-528,215	Total:	-528,215	0	0
Total Encumbered:	528,216				
Total Expended:	528,216				
Date of Last Activity:	04/14/1993				
9I, FINAL VOUCHER PAID					
	Sacramento County	<i>(</i> (5924)			
BRRS-F076(001) PR001202					
11	1180-HBRR	Obligation	49,600		
11	1180-HBRR	Obligation	-440,504		
Total Obligated:	-390,904	Total:	-390,904	0	0
Total Encumbered:	390,905	. 515	·		
Total Expended:	390,905				
Date of Last Activity:	04/03/1991				
9I, FINAL VOUCHER PAID					
BRM-F503(001)	Sacramento County west silver eagle roa BR 24C-133				
PR000775					
11	1180-HBRR	Obligation	-1,539,200		
11	1180-HBRR	Obligation	154,147		
Total Obligated:	-1,385,052	Total:	-1,385,052	0	0
Total Encumbered:	1,385,053	, otal.	, -,	-	•
Total Expended:	0				
Date of Last Activity:	12/06/1990				
9I, FINAL VOUCHER PAID					
	Sutter County (5918	3)			
BRRS-J004(004) PR001204					
11	1180-HBRR	Obligation	-44,652		
08/28/2	2001 1180-HBRR	Obligation	5,311	5,311	

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01/09/2002

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Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-39,340	Total:	-39,340	5,311	0
Total Encumbered:		45,815	i Otal.	00,010	0,011	ŭ
Total Expended:		45,815				
Date of Last Activity:		08/28/2001				
7H, FINAL VOUCHER S	SENT TO FH					
		Yuba County (59	916)			
BRRS-J039(001)		rubu county (o.	310 <i>)</i>			
PR001205						
11001203	1 1	1100 UDDD	Obligation	206 207		
	1 1	1180-HBRR	Obligation	-206,897	_	_
Total Obligated:		-206,897	Total:	-206,897	0	0
Total Encumbered:		298,147				
Total Expended:		0				
Date of Last Activity:		05/19/1987				
9I, FINAL VOUCHER P	AID					
<b></b>		Yuba County (59	916)			
BHM-J071(002) PR000220						
FR000220		4400 LIDDD	Ohli	4 0 4 0 0 0 0		
	1 1	1180-HBRR	Obligation	-1,040,800		
	1 1	1180-HBRR	Obligation	47,972		
Total Obligated:		-992,827	Total:	-992,827	0	0
Total Encumbered:		1,316,518				
Total Expended:		4,609				
Date of Last Activity:		08/14/1992				
9I, FINAL VOUCHER P.	AID					
		Yuba County (59	916)			
CRP-L089(670) PR002386						
	12/25/1997	1130-Seismic	Obligation	-261,044		
		1130-Seismic		261,044		
T (   C	1 1		Obligation	·	_	_
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on			PO/RTPA are ZERO
Total Expended:		0	Total obligated amounts r	eflect other federal p	rograms.	
Date of Last Activity:		12/25/1997				
1B, CANCELLED - PRO	DJECT REVI					
		Sacramento (50	=			
CRP-L089(884)		SUTTERVILLER	ROAD BR. NO. 24C-300.			
 PR002407						
	1 1	1130-Seismic	Obligation	-6,840		
Total Obligated:		-6,840	Total:	-6,840	0	0
Total Encumbered:		7,967	i otai.	-,	-	-
Total Expended:		7,967				
Date of Last Activity:		11/20/1995				

Note: All negative values are a liability against balances.

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District 03   MPO: Sacramento Area Council of Governments (6085)   Sutter County (5918)	District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Sulter County (5918)   5th Street Bridge at Feather River, No. 18C-12   3.450904   PR002448	District 03						
CRP_L088(998)   5th Street Bridge at Feather River, No. 18C-12   03-450904   PR002448	MPO: Sacramento Are	a Counci	I of Governments (6	085)			
03-459904 PR002448  // 1130-Seismic Obligation -12,752			• •	•			
PR002448			5th Street Bridge at F	Feather River, No. 180	C-12		
1130-Seismic   Obligation   -12,752   0   0   0   0   0   0   0   0   0							
Total Obligated: 14,2752 Total: 1-12,752 0 0 0 Total Encumbered: 14,850 Date of Last Activity: 91,FINAL VOUCHER PAID  **TOTAL Expended: 14,850 **TOTAL Expended: 1,850 **T		,	1120 Coiomia	Obligation	40.750		
Total Expended: 14,850 Date of Lask Activity: 91,FINAL VOUCHER PAID  **RS-BRRS-V562(001)		1		_		•	
Total Expended: Date of Last Activity: 91,FINAL VOUCHER PAID    RS-BRRS-V562(001)				Total:	-12,752	0	0
Date of Last Activity: 91,FINAL VOUCHER PAID							
Sacramento County (5924)   RS-BRRS-V562(001)							
RS-BRRS-V562(001)	•	)	0 110 11 1000				
RS-BRRS-V562(001)	.,		Sacramento County	(5924)			
PR012711  // 1180-HBRR	RS-BRRS-V562(001)			()			
1180-HBRR   Obligation   319,695     Total Obligated:   -1,889,768   Total:   -1,329,799   0   0   0     Total Encumbered:   2,116,872   0   0     Total Expended:   0   12/11/1991   0   0     Date of Last Activity:   12/11/1991   0   0   0     BRRS-V562(002)   On Twin Cities Road at McCormac Creek; Br. No. 24C-0012     PRO01258	PR012711						
Total Obligated: -1,889,768 Total: -1,329,799 0 0 0 Total Encumbered: 2,116,872 Total Expended: 0 Date of Last Activity: 91,FINAL VOUCHER PAID  BRRS-V562(002) On Twin Cities Road at McCormac Creek; Br. No. 24C-0012 PR001258  // 1180-HBRR Obligation -239,890 Total Encumbered: 239,890 Total Expended: 239,890 Total Expended: 239,890 Total Expended: 239,890 Total Expended: 239,890 BHRS-V566(001) PR000231  BHRS-V566(001) PR000231  // 1180-HBRR Obligation -98,749 Total Obligated: -70,000,000,000,000,000,000,000,000,000,	1	/	1180-HBRR	Obligation	-1,649,495		
Total Encumbered:     Total Expended:     Oate of Last Activity:     91, FINAL VOUCHER PAID  Sacramento County (5924)  BRRS-V562(002)     PR001258  // 1180-HBRR	1	1	1180-HBRR	Obligation	319,695		
Total Expended: Date of Last Activity: 91, FINAL VOUCHER PAID  Sacramento County (5924)  PR001258  // 1180-HBRR Obligation -239,890  Total Obligated: 239,890  Total Expended: 239,890  Total Expended: 239,890  Date of Last Activity: 91, FINAL VOUCHER PAID  BHRS-V566(001) PR000231  Total Obligated: 98,750  Total Obligated: 98,750  Date of Last Activity: 91, FINAL VOUCHER PAID  Total Expended: 98,750  Date of Last Activity: 91, FINAL VOUCHER PAID  FRONOUCHER PAID  Provided: Pair Advisor Pair Pair Pair Pair Pair Pair Pair Pai	Total Obligated:		-1,889,768	Total:	-1,329,799	0	0
Date of Last Activity: 9I, FINAL VOUCHER PAID	Total Encumbered:		2,116,872				
Sacramento County (5924)   BRRS-V562(002)   On Twin Cities Road at McCormac Creek; Br. No. 24C-0012     PR001258	· · · · · · · · · · · · · · · · · · ·		•				
Sacramento County (5924)			12/11/1991				
BRRS-V562(002) PR001258  / / 1180-HBRR	9I, FINAL VOUCHER PAIL						
PR001258  / / 1180-HBRR Obligation -239,890  Total Obligated: -239,890 Total: -239,890 0 0 0  Total Encumbered: 239,890	·		_				
Total Obligated: -239,890 Total: -239,890 0 0 0  Total Encumbered: 239,890  Date of Last Activity: 01/04/1991  9I, FINAL VOUCHER PAID  Sacramento County (5924)  WILTON ROAD AT DEER CREEK BRIDGE NO. 24C-79.  PR000231  / / 1180-HBRR Obligation -98,749  Total Encumbered: -98,749 Total: -98,749 0 0 0  Total Encumbered: 98,750  Total Expended: 98,750  Date of Last Activity: 12/29/1994  9I, FINAL VOUCHER PAID  PR001259  Yuba County (5916)  Plumas Arboga Rd. at Plumas Arboga Canal; Br. No. 16C-0041			On Twin Cities Road	at McCormac Creek;	Br. No. 24C-0012		
Total Encumbered: 239,890 Total Expended: 239,890 Date of Last Activity: 01/04/1991  9I, FINAL VOUCHER PAID  Sacramento County (5924) WILTON ROAD AT DEER CREEK BRIDGE NO. 24C-79. PR000231  // 1180-HBRR Obligation -98,749  Total Obligated: -98,749 Total: -98,749 0 0 0 Total Encumbered: 98,750 Total Expended: 98,750 Date of Last Activity: 12/29/1994  9I, FINAL VOUCHER PAID  PR001259  Yuba County (5916) Plumas Arboga Rd. at Plumas Arboga Canal; Br. No. 16C-0041	1	1	1180-HBRR	Obligation	-239,890		
Total Expended: 239,890 Date of Last Activity: 01/04/1991  9I, FINAL VOUCHER PAID  Sacramento County (5924) WILTON ROAD AT DEER CREEK BRIDGE NO. 24C-79. PR000231  // 1180-HBRR Obligation -98,749  Total Obligated: -98,749 Total: -98,749 0 0 0  Total Encumbered: 98,750 Total Expended: 98,750 Date of Last Activity: 12/29/1994  9I, FINAL VOUCHER PAID  Yuba County (5916) PR001259  PR001259	Total Obligated:		-239,890	Total:	-239,890	0	0
Date of Last Activity: 91, FINAL VOUCHER PAID  Sacramento County (5924)  BHRS-V566(001) PR000231  // 1180-HBRR Obligation -98,749  Total Obligated: -98,749 Total: -98,749 0 0  Total Encumbered: 98,750  Total Expended: 98,750  Date of Last Activity: 12/29/1994  91, FINAL VOUCHER PAID  Yuba County (5916)  BRRS-V656(001) PR001259  Plumas Arboga Rd. at Plumas Arboga Canal; Br. No. 16C-0041							
Sacramento County (5924)   BHRS-V566(001)   WILTON ROAD AT DEER CREEK BRIDGE NO. 24C-79.   PR000231	· · · · · · · · · · · · · · · · · · ·						
Sacramento County (5924)   BHRS-V566(001)   WILTON ROAD AT DEER CREEK BRIDGE NO. 24C-79.     PR000231		_	01/04/1991				
BHRS-V566(001) PR000231  / / 1180-HBRR Obligation -98,749  Total Obligated: -98,749 Total: -98,749 0 0  Total Encumbered: 98,750  Total Expended: 98,750  Date of Last Activity: 12/29/1994  9I, FINAL VOUCHER PAID  Yuba County (5916)  PR001259  WILTON ROAD AT DEER CREEK BRIDGE NO. 24C-79.  Obligation -98,749  Total: -98,749  O O O O Plumas Arboga Rd. at Plumas Arboga Canal; Br. No. 16C-0041	9I, FINAL VOUCHER PAIL			(500.0)			
PR000231  / / 1180-HBRR Obligation -98,749  Total Obligated: -98,749 Total: -98,749 0 0  Total Encumbered: 98,750  Total Expended: 98,750  Date of Last Activity: 12/29/1994  9I, FINAL VOUCHER PAID  Yuba County (5916)  BRRS-V656(001) PR001259  Plumas Arboga Rd. at Plumas Arboga Canal; Br. No. 16C-0041	PHPS \/566(001)		•		E NO. 24C 70		
Total Obligated:			WILTON ROAD AT L	DEER CREEK BRIDG	E NO. 240-79.		
Total Obligated: -98,749 Total: -98,749 0 0  Total Encumbered: 98,750  Total Expended: 98,750  Date of Last Activity: 12/29/1994  9I, FINAL VOUCHER PAID  Yuba County (5916)  BRRS-V656(001) Plumas Arboga Rd. at Plumas Arboga Canal; Br. No. 16C-0041  PR001259		1	1180_HRRR	Obligation	-08 740		
Total Encumbered: 98,750 Total Expended: 98,750 Date of Last Activity: 12/29/1994  9I, FINAL VOUCHER PAID  Yuba County (5916)  BRRS-V656(001) Plumas Arboga Rd. at Plumas Arboga Canal; Br. No. 16C-0041 PR001259		1		_		0	0
Total Expended: 98,750 Date of Last Activity: 12/29/1994  9I, FINAL VOUCHER PAID  Yuba County (5916)  BRRS-V656(001) Plumas Arboga Rd. at Plumas Arboga Canal; Br. No. 16C-0041  PR001259	~			ı otai:	-90,749	U	U
Date of Last Activity: 12/29/1994  9I, FINAL VOUCHER PAID  Yuba County (5916)  BRRS-V656(001) Plumas Arboga Rd. at Plumas Arboga Canal; Br. No. 16C-0041  PR001259							
9I, FINAL VOUCHER PAID  Yuba County (5916)  BRRS-V656(001) Plumas Arboga Rd. at Plumas Arboga Canal; Br. No. 16C-0041  PR001259			·				
Yuba County (5916)  BRRS-V656(001) Plumas Arboga Rd. at Plumas Arboga Canal; Br. No. 16C-0041  PR001259	•	)					
BRRS-V656(001) Plumas Arboga Rd. at Plumas Arboga Canal; Br. No. 16C-0041 PR001259			Yuba County (5916)				
					al; Br. No. 16C-0041		
		/	1180-HBRR	Obligation	-536,237		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-5	36,237	Total:	-536,237	0	0
Total Encumbered:	5	78,778				
Total Expended:	5	78,778				
Date of Last Activity:	01/1	0/1992				
9I, FINAL VOUCHER PA	ID					
			Total Obligations	-54,649,504	-6,087,169	0
	Sacramento A	rea Coun	cil of Governments Balance:	-54,649,504	-6,087,169	0
	(In	cludes pri	or FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
IPO: Butte County	Associatio	n of Governments (6	-			
		Butte County (5912	)			
BRSOS-0007(018)						
PR001350						
	12/25/1997		Obligation	-79,731		
	12/25/1997	1140-HBRR	Obligation	-759,965		
Total Obligated:		-839,696	Total:	-839,696	0	0
Total Encumbered:		839,697				
Total Expended:		839,697				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I	PAID					
		<b>Butte County (5912</b>	)			
BROS-0007(019) PR000858						
	12/25/1997	1170-HBRR	Obligation	-206,238		
	12/25/1997	1140-HBRR	Obligation	-4,800		
Total Obligated:		-211,038	Total:	-211,038	0	0
Total Encumbered:		211,039	i Otal.	,	· ·	•
Total Expended:		211,039				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I						
		Butte County (5912	)			
BROS-0007(021) PR000859			AD @ WYMAN RAVIN	E; BR. NO. 12C-01	10	
	12/25/1997	1170-HBRR	Obligation	-37,322		
Total Obligated:		-37,322	Total:	-37,322	0	0
Total Encumbered:		40,000	rotai.	,		
Total Expended:		37,322				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I	PAID					
		Butte County (5912	)			
BROS-0007(022) PR000860			STERN CANAL, BR. 1	NO. 12C-0025		
	11	1170-HBRR	Obligation	-177,180		
Total Obligated:		-177,180	Total:	-177,180	0	0
Total Encumbered:		177,180	i Otal.	177,100	· ·	· ·
Total Expended:		177,180				
Date of Last Activity:		12/27/1991				
9I, FINAL VOUCHER I						
		Butte County (5912	)			
BROS-0007(024) PR000862			UDY CREEK BR. NO.	12C-339.		
	1 1	1170-HBRR	Obligation	-18,032		
				. 5,55=		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-18,032	Total:	-18,032	0	0
Total Encumbered:		18,032	rotal.	-10,032	O	O
Total Expended:		18,032				
Date of Last Activity:		02/02/1996				
9I, FINAL VOUCHER PA	ΔID	02/02/1000				
0,711012 70001121117	<u></u>	Butte County (5912)				
BROS-0007(025)		RIVER ROAD AT BIG (	CHICO CREEK BRID	GE NO 12C-10 IN	BUTTE COUNT	Υ
03-924388		PE only	orned orneer bruie	02110. 120 10 III	20112 000111	
03703036, 03TABLE	= 3	. = 0,				
PR000863						
	/ /	1170-HBRR	Obligation	-68,696		
	, , )9/07/2001	1170-HBRR	Obligation	-89,304	-89,304	New1
	<i>13/01/12</i> 00 1	-158,000	_			_
Total Obligated:		·	Total:	-158,000	-89,304	0
Total Encumbered:		157,546 157,546				
Total Expended:		157,546 11/30/2001				
Date of Last Activity: 7G, SENT TO FEDERAL	AID LINIT	11/30/2001				
7G, SENT TO FEDERAL	_ AID UNIT.	D # 0 4 (5040)				
DDI O 5040/004)		Butte County (5912)				
BRLO-5912(001) PR000371						
1	12/25/1997	1170-HBRR	Obligation	-209,475		
Total Obligated:		-209,475	Total:	-209,475	0	0
Total Encumbered:		209,475				
Total Expended:		209,475				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PA	AID					
		Butte County (5912)				
BRLS-5912(002)		Midway Bridge @ No. F	Fork Hamlin Slough E	Br. #12C-50		
PR000624						
	1 1	1180-HBRR	Obligation	-216,497		
Total Obligated:		-216,497	Total:	-216,497	0	0
Total Encumbered:		216,498				
Total Expended:		216,498				
Date of Last Activity:		01/30/1996				
9I, FINAL VOUCHER PA	AID					
		Butte County (5912)				
STPLZ-5912(003) PR020299		Seismic Retrofit				
	1 1	BMS0-Seismic	Obligation	-114,640		
	<i>i</i> 1	0	_		0	0
Total Obligated: Total Encumbered:		2,149,500	Total:	-114,640	0	0
		2,149,500				
Total Expended:		11/16/2001				
Date of Last Activity:	17 A TION (1)					
4A, PROJECT AUTHOR	IZATION (II	NITIATED).				

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Butte County	Association	n of Governments (609)	2)			
STPLP-5912(004) 03-450884 PR019763		<b>Butte County (5912)</b> Afton Rd., Br. #12C-380				
	1 1	BPT0-HBRR	Obligation	-15,935		
Total Obligated:		-15,935	Total:	-15,935	0	0
Total Encumbered:		0	i otal.	2,222		
Total Expended:		0				
Date of Last Activity:		11/06/1994				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Butte County (5912)				
BRLO-5912(005)		In Butte County on Aftor	n Rd.6 @ Lateral "A	", Bridge# 12C-379		
03-450894 03TABLE 3 PR000372		Bridge Replacement				
	11/30/1997	1170-HBRR	Obligation	-349,600		
	12/25/1997	1170-HBRR	Obligation	-40,000		
	03/31/1998	1170-HBRR	Obligation	32,800		
	10/21/1999	1170-HBRR	Obligation	24,541		
Total Obligated:	10/21/1000	-332,258	_	-332,258	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F		332,259 332,259 10/21/1999	Total:	-552,256	Ü	Ū
SI, I IIVAL VOCCIILIK I		Butte County (5912)				
BRLS-5912(008) 03-451114 03PRI-1 PR000625		In Butte County (9912) BRIDGE REPLACEMEN	_	llough Bridge# 12C-	213	
	10/31/1997	1180-HBRR	Obligation	5,516		
	12/25/1997	1180-HBRR	Obligation	-171,360		
Total Obligated:		-165,843	Total:	-165,843	0	0
Total Encumbered:		165,844				
Total Expended:		165,844				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
BRLO-5912(009) 03-452004 PR000373		Butte County (5912) Feather River				
	12/25/1997	1170-HBRR	Obligation	-114,794		
Total Obligated:		-114,794	Total:	-114,794	0	0
Total Encumbered:		114,794				
Total Expended:		114,794				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	, Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03	24.0		-76-2			
	ν Associatio	n of Governments (6	092)			
ii o. Batto coanty	Accountio	Butte County (5912)				
BRLS-5912(010)		• • •	ichvale Drain - BR #120	C-232		
03-452014		Bridge Replacement				
PR000626						
	11	1180-HBRR	Obligation	-189,975		
Total Obligated:		-189,975	Total:	-189,975	0	0
Total Encumbered:		189,975	i otali.	,		
Total Expended:	:	189,975				
Date of Last Activity:		11/20/1996				
9I, FINAL VOUCHER	PAID					
		Butte County (5912)				
BRLO-5912(012)		In Butte County on Lo	one Pine Ave. @ Cama	nche Creek Bridge	e #12C-0404	
03-452424		Replace bridge				
03TABLE 3						
PR000374						
	12/25/1997	1170-HBRR	Obligation	-232,000		
	04/21/1998	1170-HBRR	Obligation	232,000		
	04/21/1998	1170-HBRR	Obligation	-238,400		
	11/30/1998	1170-HBRR	Obligation	6,901		
Total Obligated:		-231,498	Total:	-231,498	0	0
Total Encumbered:		231,499	rotal.	- <b>,</b>		
Total Expended:	:	231,499				
Date of Last Activity:		11/30/1998				
9I, FINAL VOUCHER	PAID					
		Butte County (5912)				
STPLF-5912(014)		IN THE COUNTY OF	BUTTE ON AGUAS FI	RIAS RD. @ BUT	ΓE CREEK - BR.	#12C-234.
03-453384		Bridge Replacement	Includes BR#12C-233			
PR018538						
	1 1	BSR0-HBRR	Obligation	-380,000		
Total Obligated:		BSR0-HBRR -380,000	Obligation Total:	-380,000 -380,000	0	0
Total Obligated: Total Encumbered:			_		0	0
_	:	-380,000 475,000 147,711	_		0	0
Total Encumbered: Total Expended: Date of Last Activity:		-380,000 475,000 147,711 11/19/2001	Total:	-380,000	0	0
Total Encumbered: Total Expended: Date of Last Activity:		-380,000 475,000 147,711 11/19/2001	_	-380,000	0	0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA		-380,000 475,000 147,711 11/19/2001 TING HAS RECEIVED C Butte County (5912)	Total:  DNE OR MORE INVOICES	-380,000 <b>5.</b>		
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA  BRLO-5912(015)		-380,000 475,000 147,711 11/19/2001 TING HAS RECEIVED C Butte County (5912) In Butte County appro	Total:	-380,000 <b>5.</b>		
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA		-380,000 475,000 147,711 11/19/2001 TING HAS RECEIVED C Butte County (5912) In Butte County appro	Total:  DNE OR MORE INVOICES  ox. 5 miles South of Ch	-380,000 <b>5.</b>		
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA  BRLO-5912(015) 03-924665		-380,000 475,000 147,711 11/19/2001 TING HAS RECEIVED C Butte County (5912) In Butte County appro	Total:  DNE OR MORE INVOICES  ox. 5 miles South of Ch	-380,000 <b>5.</b>		
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA  BRLO-5912(015) 03-924665  03PRI-6		-380,000 475,000 147,711 11/19/2001 TING HAS RECEIVED C Butte County (5912) In Butte County appro	Total:  DNE OR MORE INVOICES  ox. 5 miles South of Ch	-380,000 <b>5.</b>		
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA  BRLO-5912(015) 03-924665	: : : MS ACCOUN	-380,000 475,000 147,711 11/19/2001 TING HAS RECEIVED C Butte County (5912) In Butte County appro 12C-315 Bridge Replacement	Total:  ONE OR MORE INVOICES  OX. 5 miles South of Ch	-380,000  5. ico on Sacramento		
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA  BRLO-5912(015) 03-924665  03PRI-6 PR000375	12/25/1997	-380,000 475,000 147,711 11/19/2001 TING HAS RECEIVED O Butte County (5912) In Butte County appro 12C-315 Bridge Replacement	Total:  DNE OR MORE INVOICES  ox. 5 miles South of Ch	-380,000  5. ico on Sacramento -65,440		lough - Bridge No
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA  BRLO-5912(015) 03-924665  03PRI-6 PR000375  Total Obligated:	12/25/1997	-380,000 475,000 147,711 11/19/2001 TING HAS RECEIVED C Butte County (5912) In Butte County appro 12C-315 Bridge Replacement	Total:  ONE OR MORE INVOICES  OX. 5 miles South of Ch	-380,000  5. ico on Sacramento		
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA  BRLO-5912(015) 03-924665  03PRI-6 PR000375  Total Obligated: Total Encumbered:	12/25/1997	-380,000 475,000 147,711 11/19/2001 TING HAS RECEIVED C Butte County (5912) In Butte County appro 12C-315 Bridge Replacement	Total:  ONE OR MORE INVOICES  Ox. 5 miles South of Ch  Obligation	-380,000  5. ico on Sacramento -65,440	o Ave. at Kusal S	lough - Bridge No
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA  BRLO-5912(015) 03-924665  03PRI-6 PR000375  Total Obligated:	12/25/1997	-380,000 475,000 147,711 11/19/2001 TING HAS RECEIVED C Butte County (5912) In Butte County appro 12C-315 Bridge Replacement	Total:  ONE OR MORE INVOICES  Ox. 5 miles South of Ch  Obligation	-380,000  5. ico on Sacramento -65,440	o Ave. at Kusal S	lough - Bridge No

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 03						
IPO: Butte County	Associatio	n of Governments (6	092)			
		Butte County (5912)				
BRLO-5912(018)			Butte Creek, Br #12C-	0060 - PPNO# OL5	51	
03-924821		Bridge Replacement				
03TABLE 3						
PR000376			<b></b>			
	12/25/1997		Obligation	-92,000		
	04/16/2001	Q110-HBRR	Obligation	-969,360	-969,360	
	08/15/2001	Q110-HBRR	Obligation	-50,400	-50,400	
Total Obligated:		-1,111,760	Total:	-1,111,760	-1,019,760	0
Total Encumbered:		1,111,760				
Total Expended:		471,687				
Date of Last Activity:		11/14/2001				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICE	S.		
		Butte County (5912)				
STPLZ-5912(019)			- BR NO 12C-0120 RE	FERRY RD AT SA	ACRAMENTO RI	VER
03-452804		SEISMIC RETROFITA	MANDATORY			
03TABLE3						
PR020300						
	1 1	BMS0-Seismic	Obligation	-35,412		
Total Obligated:		-35,412	Total:	-35,412	0	0
Total Encumbered:		40,000				
Total Expended:		25,398				
Date of Last Activity:		04/10/2000				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICE	S.		
		Butte County (5912)				
BENSTPL-5912(02	22)		various locations - El l	Nino preparedness		
03-924916		Slope Stabilization, S	cour protection			
03TABLE 3						
PR000129						
	12/31/1997	BEN0-HBRR	Obligation	-6,285		
	02/28/1998	BEN0-HBRR	Obligation	-354		
	06/24/1998	BEN0-HBRR	Obligation	-10,358		
	12/21/1998	BEN0-HBRR	Obligation	69		
Total Obligated:		-16,927	Total:	-16,927	0	0
Total Encumbered:		16,928	i Otal.	10,021	ŭ	ŭ
Total Expended:		16,928				
Date of Last Activity:		12/21/1998				
9I, FINAL VOUCHER I	PAID					
		Butte County (5912)				
BENSTPL-5912(02	23)		ade at Mud Crk Br No	12C-0204 and Nor	d Hwy at Mud Cr	k Br No 12C-031
03-924923	,	El Nino Preparedness		120 020 1 0110 1101	a ring actitud of	K B: 140 120 001
		Scour Protection & St				
00 02 1020		Cook i Totootion & O	a cam improvement			
03TABLE 3						
	01/31/1000	RENO HPDD	Obligation	_0/ 721		
03TABLE 3	01/31/1998 03/31/1998		Obligation Obligation	-94,721 34,517		

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03	Date	- Couc	Турс			10 0A
MPO: Butte County	Associatio	n of Governments (6	092)			
in O. Butte County	Associatio	Butte County (5912)	•			
BENSTPL-5912(02	23)	• • •	ade at Mud Crk Br No 1	2C-0204 and Nor	d Hwy at Mud Cr	k Br No 12C-0311
(1	- /	El Nino Preparednes			, , , , , , , ,	
		Scour Protection & S				
03TABLE 3			·			
PR000130						
	12/21/1998	BEN0-HBRR	Obligation	7,748		
Total Obligated:		-52,455	Total:	-52,455	0	0
Total Encumbered:		52,455	rotal.	,		
Total Expended:		52,455				
Date of Last Activity:		12/21/1998				
9I, FINAL VOUCHER F	PAID					
		Butte County (5912)				
BENSTPL-5912(02	24)	In Butte County on S	kyway Crossing @ Butt	e Creek Br No 12	C-0009L and R -	El Nino
03-924924		Preparedness				
		Scour Protection & S	lope Stablilization			
03TABLE 3						
PR000131						
	01/31/1998	BEN0-HBRR	Obligation	-78,888		
	03/31/1998	BEN0-HBRR	Obligation	8,520		
	12/21/1998	BEN0-HBRR	Obligation	6,430		
Total Obligated:		-63,937	Total:	-63,937	0	0
Total Encumbered:		63,937	rotal.	,	-	-
Total Expended:		63,937				
Date of Last Activity:		12/21/1998				
9I, FINAL VOUCHER F	PAID					
		Butte County (5912)				
BENSTPL-5912(02	25)	• • •	idway Xing of Butte Crk	Br Nos 12C-0052	2 & 0053 & Keefe	r Rd @ Keefer
03-924925		Slough Br No 12C-02	282 - El Nino Preparedr	ness		
		Scour Protection, Slop	oe Stab,Stream Impr.			
03TABLE 3						
PR000132						
	01/31/1998	BEN0-HBRR	Obligation	-96,816		
	03/31/1998	BEN0-HBRR	Obligation	29,147		
	06/24/1998		Obligation	-13,600		
	12/21/1998		Obligation	32		
Total Obligated:		-81,236	· ·	-81,236	0	0
Total Encumbered:		81,236	Total:	-01,230	U	U
Total Expended:		81,236				
Date of Last Activity:		12/21/1998				
9I, FINAL VOUCHER F	PAID					
. ,		Butte County (5912)				
BRLO-5912(027)			hico Creek, Br No 12C-	-0010		
03-453274		Bridge Replacement	5. 5. 5. 140 120			
PR056961						
	05/17/1999	1170-HBRR	Obligation	-1,200,800		
	00/11/1000	וווטווו-ט זוו	Obligation	-1,200,000		

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Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-1,200,800	Total:	-1,200,800	0	0
Total Encumbered:	1,753,562	i otal.	,,		
Total Expended:	1,384,579				
Date of Last Activity:	08/09/2001				
7F, FINANCIAL ADJUSTM	ENT SCHEDULED.				
	Butte County (5912)				
BRRS-V460(001)	,				
PR001255					
1 1	/ 1180-HBRR	Obligation	-483,520		
1 1		Obligation	68,888		
	-414,631	_	-414,631	0	0
Total Obligated: Total Encumbered:	414,631	Total:	-414,031	U	U
Total Expended:	0				
Date of Last Activity:	03/03/1989				
9I, FINAL VOUCHER PAID					
91, FINAL VOUCHER FAID					
BRM-Y707(001) PR000831	Oroville (5142)				
/ /	/ 1180-HBRR	Obligation	-111,413		
		_		0	0
Total Obligated:	-111,413 111,414	Total:	-111,413	0	0
Total Encumbered: Total Expended:	0				
Date of Last Activity:	09/13/1990				
9I, FINAL VOUCHER PAID					
91, FINAL VOUCHER FAID					
DDM V715(001)	Butte County (5912)				
BRM-Y715(001) PR000832					
	4440 UDDD	Obligation	0.044.000		
1 1		Obligation	-2,811,200		
Total Obligated:	-2,811,200	Total:	-2,811,200	0	0
Total Encumbered:	3,514,442				
Total Expended:	0				
Date of Last Activity:	08/16/1991				
9I, FINAL VOUCHER PAID					
BRRS-Y761(002)	Butte County (5912)				
PR001323					
1 1	1180-HBRR	Obligation	-172,960		
1 1	1180-HBRR	Obligation	7,756		
Total Obligated:	-165,203	Total:	-165,203	0	0
Total Encumbered:	165,203				
Total Expended:	0				
Date of Last Activity:	03/16/1988				
9I, FINAL VOUCHER PAID					

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Butte County As	sociation	of Governments (6	6092)			
		Butte County (5912	)			
BRRS-Y761(003)						
PR001324						
1	/	1180-HBRR	Obligation	-246,720		
1	1	1180-HBRR	Obligation	21,692		
Total Obligated:		-225,027	Total:	-225,027	0	0
Total Encumbered:		225,028				
Total Expended:		264				
Date of Last Activity:		02/24/1993				
9I, FINAL VOUCHER PAIL	)					
		Butte County (5912	)			
BRRS-Y761(005)						
PR001326						
1	/	1180-HBRR	Obligation	-212,341		
Total Obligated:		-212,341	Total:	-212,341	0	0
Total Encumbered:		212,341				
Total Expended:		212,341				
Date of Last Activity:		09/06/1991				
9I, FINAL VOUCHER PAIL	)					
		Butte County (5912	=			
BRRS-Y761(006)		MIDWAY @ N.F. HA	MLIN SLOUGH, BR.	NO. 12C-50		
PR001327						
1	/	1180-HBRR	Obligation	-35,779		
Total Obligated:		-35,779	Total:	-35,779	0	0
Total Encumbered:		35,779				
Total Expended:		35,779				
Date of Last Activity:		06/16/1993				
9I, FINAL VOUCHER PAIL						
DDD0.\/===(00.4)		Butte County (5912	)			
BRRS-Y775(001)						
PR001328	,	4400 11555	O. II			
1	1	1180-HBRR	Obligation	-32,630		
Total Obligated:		-32,630	Total:	-32,630	0	0
Total Encumbered:		32,630				
Total Expended:		32,630				
Date of Last Activity:		09/20/1996				
9I, FINAL VOUCHER PAIL	J					
		Т	otal Obligations	-10,048,383	-1,109,064	0
	Butte Co	unty Association of	Governments			
		•	Balance:	-10,048,383	-1,109,064	0
		(Includes prior FI	Y carry over.)	^	•	^
		Amo	unt Loáned: ´	0	0	0

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	r Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Colusa Coun	ty Transpor	tation Commission	(6129)			
		Colusa County (59	15)			
BRSOS-0011(004	)					
PR001353			<b></b>			
	12/25/1997	1170-HBRR	Obligation	-108,244		
Total Obligated:		-108,244	Total:	-108,244	0	0
Total Encumbered: Total Expended:		135,305 84				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER		12/20/100/				
0,11012 100011211	. ,	Colusa County (59	15)			
BRSOS-0011(007	)	Coluct County (Co	,			
PR001354	,					
	12/25/1997	1170-HBRR	Obligation	-21,600		
	12/25/1997	1140-HBRR	Obligation	-312,404		
Total Obligated:		-334,004	Total:	-334,004	0	0
Total Encumbered:		352,301	rotal.			
Total Expended:		352,301				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER	PAID					
		Colusa County (59	15)			
BROS-0011(011)						
PR000867						
	12/25/1997	1140-HBRR	Obligation	-248,278		
Total Obligated:		-248,278	Total:	-248,278	0	0
Total Encumbered:		248,279				
Total Expended:		248,279				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER	PAID	0.10				
BROS-0011(012)		Colusa County (59	15)			
PR000868						
11000000	12/25/1997	1170-HBRR	Obligation	-238,804		
	12/25/1997		Obligation	-17,994		
Tatal Obligated			_		0	0
Total Obligated: Total Encumbered:		-256,798 256,798	Total:	-256,798	0	0
Total Expended:		256,798				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER						
		Colusa County (59	15)			
BROS-0011(013)			RD. @ BEAR CREEK, E	BR. NO. 15C-07. Se	ee BRLO-5915(0	21) for Con.
03-924340 PR000869		Bridge replacement			`	,
	12/25/1997	1170-HBRR	Obligation	-25,600		
	06/30/1999	1170-HBRR	Obligation	-34,880		
	10/27/1999	1170-HBRR	Obligation	103		
-		a liability against bala				
Office of Local Prog	rams rstp_	3f.frx	09:59:38	01/09/2002	2 F	Page 130

District/MPO/	<b>-</b>		Tu	Federal Funds		Federal Funds
lesponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-60,377	Total:	-60,377	0	0
Total Encumbered:		60,377				
Total Expended:		60,377				
Date of Last Activity:		10/27/1999				
9I, FINAL VOUCHER I	PAID					
		Colusa County (591				
BROS-0011(016)		GIBSON ROAD AT	FRESHWATER CREEK	, BRIDGE NO. 15	C-110	
03-924430						
03VAR001, 03VAF	R04					
PR000870	1 1	1170-HBRR	Obligation	42.240		
T. C. LOUP.	1 1		Obligation	-42,248		
Total Obligated:		-42,248	Total:	-42,248	0	0
Total Encumbered:		59,349				
Total Expended:		44,593 12/20/2001				
Date of Last Activity: 7B FINAL INVOICE O		OGRESS PAYMENT (LA	AAPS)			
		Colusa County (591				
BROS-0011(017)			LURLINE CREEK BRIDG	GE NO.15C-118		
03-924431						
03VAR04						
PR000871						
	11	1170-HBRR	Obligation	-42,505		
Total Obligated:		-54,600	Total:	-42,505	0	0
Total Encumbered:		61,595	i Otai.	,000	· ·	•
Total Expended:		43,435				
Date of Last Activity:		12/31/2001				
7F, FINANCIAL ADJU		HEDULED.				
		Colusa County (591				
BROS-0011(018)			ROAD AT GLENN-COL	JSA CANAL BRID	DGE NO. 15C-83	
03-924432		PE only				
PR000872						
	/ /	1170-HBRR	Obligation	-34,519		
	08/28/2001	1170-HBRR	Obligation	2,861	2,861	
Total Obligated:		-31,657	Total:	-31,657	2,861	0
Total Encumbered:		36,866				
Total Expended:		36,866				
Date of Last Activity:		08/28/2001				
7H, FINAL VOUCHER	SENT TO FH					
BRLO-5915(001)		Colusa County (591	<b>15)</b> @ Sulphur Cr. Br. #15C-	120		
03-928013		Wilbul Spilligs Na. (	g Sulphul Cl. Bl. #19C-	129		
03VAR001 PR000377						
FRUUU3//	12/25/1997	1170-HBRR	Obligation	-9,200		
	05/25/2000	Q110-HBRR	Obligation	-4,000		
	09/07/2000	Q110-HBRR	Obligation Obligation	-193,200 24,052	24,052	
	06/13/2001	Q110-HBRR	Obligation	04050	04050	

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-182,347		-182,347	24,052	0
Total Encumbered:		182,348	Total:	-102,347	24,032	U
Total Expended:		182,348				
Date of Last Activity:		06/13/2001				
9I, FINAL VOUCHER I		00/13/2001				
91, FINAL VOUCHER I	PAID					
DDI O 5045(004)		Colusa County (59				
BRLO-5915(004)		White Rd @ Colusa	D In Br #15C-20			
03-450304						
03VAR04						
PR000378						
	12/25/1997	1170-HBRR	Obligation	-41,600		
Total Obligated:		-109,600	Total:	-41,600	0	0
Total Encumbered:		109,600				
Total Expended:		41,198				
Date of Last Activity:		12/06/2001				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICES	<b>S</b> .		
		Colusa County (59				
BRLO-5915(010)		Gibson Rd. @ Fresh				
03-451974						
03VAR001						
PR064992						
1 1100 1002	02/16/2001	Q110-HBRR	Obligation	-202,400	-202,400	
Tatal Obligated			•	•		0
Total Obligated:		-202,400	Total:	-202,400	-202,400	0
Total Encumbered:		202,400				
Total Expended:		154,239				
Date of Last Activity:		10/18/2001		_		
6A, LOCAL PROGRA	MS ACCOUN		ONE OR MORE INVOICES	S.		
		Colusa County (59				
BRLO-5915(011)		Gibson Rd. @ Lurlin				
03-451984		Bridge Replacement	į.			
03VAR001						
PR064972						
	02/15/2001	Q110-HBRR	Obligation	-193,600	-193,600	
Total Obligated:		-193,600	Total:	-193,600	-193,600	0
Total Encumbered:		193,600				
Total Expended:		150,449				
Date of Last Activity:		12/03/2001				
		TING HAS RECEIVED	ONE OR MORE INVOICES	<b>S</b> .		
		Colusa County (59				
BRLO-5915(012)		- 1	@ Glenn Colusa Canal	Bridge #15C-0083		
03-451994		Bridge Replacement	-			
03VAR001						
PR059739						
1 1003103	11/18/1999	1170 UDDD	Obligation	225 040		
			Obligation	-225,840		
	02/17/2000	1170-HBRR	Obligation	9,600		
	12/07/2000		Obligation	8,815	8,815	

Note: All negative values are a liability against balances.

District/MPO/				Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-207,424		-207,424	8,815	0
Total Encumbered:		207,425	Total:	-201,424	0,015	U
Total Expended:		207,425				
Date of Last Activity:		12/07/2000				
9I, FINAL VOUCHER		12/01/2000				
31, I HAL VOCULER	AID	Calvas Cavety (FO	1E)			
BRLO-5915(013)		Colusa County (591	i <b>5)</b> inks Creek Br. # 15C-00	061		
03-452524		BRIDGE REPLACEN		101		
		BRIDGE REFLACEI	VILIN I			
PR000379	40/05/4007	4470 LIDDD	OL Francis	07.000		
	12/25/1997		Obligation	-27,200		
Total Obligated:		-27,200	Total:	-27,200	0	0
Total Encumbered:		27,200				
Total Expended:		15,374				
Date of Last Activity:		08/07/2001				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICES	S		
		Colusa County (591	•			
BRLO-5915(014)			Rd / 0.5 mi S/O Freshwa	iter Rd @ Salt Cre	ek	
03-452514		BRIDGE REPLACEN	MENT			
PR000380						
	12/25/1997	1170-HBRR	Obligation	-22,480		
Total Obligated:		-22,480	Total:	-22,480	0	0
Total Encumbered:		22,480	i otali	,		
Total Expended:		15,240				
Date of Last Activity:		08/07/2001				
•			ONE OR MORE INVOICES	S.		
		Colusa County (591				
						31/ 20
STPLX-5915(016)		Colusa Weir Bridge i	No. 15C0029 on River F	Road 1.4 miles nor	th of State Highwa	ay 20
STPLX-5915(016) 03-924845		Colusa Weir Bridge I Remove existing Brid		Road 1.4 miles nor	th of State Highwa	ay 20
	/AR001	_		Road 1.4 miles nor	th of State Highwa	ay 20
03-924845	/AR001	_		Road 1.4 miles nor	th of State Highwa	ay 20
03-924845 0388-VAR003, 03\	/AR001	_		Road 1.4 miles nor -13,279	th of State Highwa	ay 20
03-924845 0388-VAR003, 03\	11	Remove existing Brid	dge Rail and replace Obligation	-13,279	th of State Highwa	ay 20
03-924845 0388-VAR003, 03\	/ / 09/11/2000	Remove existing Brid BRP0-HBRR BRL0-HBRR	dge Rail and replace Obligation Obligation	-13,279 -459,470		ay 20
03-924845 0388-VAR003, 03\ PR020068	11	Remove existing Brid BRP0-HBRR BRL0-HBRR BRL0-HBRR	dge Rail and replace Obligation Obligation Obligation	-13,279 -459,470 103,580	103,580	
03-924845 0388-VAR003, 03\ PR020068 Total Obligated:	/ / 09/11/2000 01/25/2001	BRP0-HBRR BRL0-HBRR BRL0-HBRR -369,169	dge Rail and replace Obligation Obligation	-13,279 -459,470		0
03-924845 0388-VAR003, 03V PR020068 Total Obligated: Total Encumbered:	/ / 09/11/2000 01/25/2001	BRP0-HBRR BRL0-HBRR BRL0-HBRR -369,169 334,717	dge Rail and replace Obligation Obligation Obligation	-13,279 -459,470 103,580	103,580	
03-924845 0388-VAR003, 03V PR020068 Total Obligated: Total Encumbered: Total Expended:	/ / 09/11/2000 01/25/2001	BRP0-HBRR BRL0-HBRR BRL0-HBRR -369,169 334,717 334,717	dge Rail and replace Obligation Obligation Obligation	-13,279 -459,470 103,580	103,580	
03-924845 0388-VAR003, 03\ PR020068  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / 09/11/2000 01/25/2001	BRP0-HBRR BRL0-HBRR BRL0-HBRR -369,169 334,717 334,717 08/17/2001	dge Rail and replace Obligation Obligation Obligation	-13,279 -459,470 103,580	103,580	
03-924845 0388-VAR003, 03V PR020068 Total Obligated: Total Encumbered: Total Expended:	/ / 09/11/2000 01/25/2001	BRP0-HBRR BRL0-HBRR BRL0-HBRR -369,169 334,717 334,717 08/17/2001	dge Rail and replace  Obligation Obligation Obligation Total:	-13,279 -459,470 103,580	103,580	
03-924845 0388-VAR003, 03\ PR020068  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7H, FINAL VOUCHER	/ / 09/11/2000 01/25/2001	BRP0-HBRR BRL0-HBRR BRL0-HBRR -369,169 334,717 334,717 08/17/2001 WA. Colusa County (591	Obligation Obligation Obligation Obligation Total:	-13,279 -459,470 103,580 -369,169	103,580 103,580	
03-924845 0388-VAR003, 03V PR020068  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7H, FINAL VOUCHER  BRLO-5915(021)	/ / 09/11/2000 01/25/2001	BRP0-HBRR BRL0-HBRR BRL0-HBRR -369,169 334,717 334,717 08/17/2001 WA.  Colusa County (591 In Colusa County on	Obligation Obligation Obligation Obligation Total:	-13,279 -459,470 103,580 -369,169	103,580 103,580	
03-924845 0388-VAR003, 03V PR020068  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7H, FINAL VOUCHER  BRLO-5915(021) 03-924970	/ / 09/11/2000 01/25/2001	BRP0-HBRR BRL0-HBRR BRL0-HBRR -369,169 334,717 334,717 08/17/2001 WA. Colusa County (591	Obligation Obligation Obligation Obligation Total:	-13,279 -459,470 103,580 -369,169	103,580 103,580	
03-924845 0388-VAR003, 03V PR020068  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7H, FINAL VOUCHER  BRLO-5915(021)	/ / 09/11/2000 01/25/2001	BRP0-HBRR BRL0-HBRR BRL0-HBRR -369,169 334,717 334,717 08/17/2001 WA.  Colusa County (591 In Colusa County on	Obligation Obligation Obligation Obligation Total:	-13,279 -459,470 103,580 -369,169	103,580 103,580	
03-924845 0388-VAR003, 03V PR020068  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7H, FINAL VOUCHER  BRLO-5915(021) 03-924970	/ / 09/11/2000 01/25/2001	BRP0-HBRR BRL0-HBRR BRL0-HBRR -369,169 334,717 334,717 08/17/2001 WA.  Colusa County (591 In Colusa County on	Obligation Obligation Obligation Obligation Total:	-13,279 -459,470 103,580 -369,169	103,580 103,580	
03-924845 0388-VAR003, 03\ PR020068  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7H, FINAL VOUCHER  BRLO-5915(021) 03-924970 0388-VAR003	/ / 09/11/2000 01/25/2001	BRP0-HBRR BRL0-HBRR BRL0-HBRR -369,169 334,717 334,717 08/17/2001 WA.  Colusa County (591 In Colusa County on Bridge Replacement	Obligation Obligation Obligation Obligation Total:	-13,279 -459,470 103,580 -369,169	103,580 103,580	
03-924845 0388-VAR003, 03\ PR020068  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7H, FINAL VOUCHER  BRLO-5915(021) 03-924970 0388-VAR003	/ / 09/11/2000 01/25/2001 SENT TO FH	BRP0-HBRR BRL0-HBRR BRL0-HBRR -369,169 334,717 334,717 08/17/2001 WA. Colusa County (591 In Colusa County on Bridge Replacement	Obligation Obligation Obligation Obligation Total:	-13,279 -459,470 103,580 -369,169 ear Creek Bridge N	103,580 103,580	
03-924845 0388-VAR003, 03\ PR020068  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7H, FINAL VOUCHER  BRLO-5915(021) 03-924970 0388-VAR003	/ / 09/11/2000 01/25/2001 SENT TO FH	BRP0-HBRR BRL0-HBRR BRL0-HBRR -369,169 334,717 334,717 08/17/2001 WA.  Colusa County (591 In Colusa County on Bridge Replacement	Obligation Obligation Obligation Obligation Total:	-13,279 -459,470 103,580 -369,169 ear Creek Bridge N	103,580 103,580	

Note: All negative values are a liability against balances.

District/MPO/	_		_	Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	r Trans Date		Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-468,361	Total:	-468,361	0	0
Total Encumbered:		468,362		·		
Total Expended:		468,362				
Date of Last Activity:		10/19/1999				
9I, FINAL VOUCHER	PAID					
		Colusa County (591	=			
BRLO-5915(027)		Danley Road @Glen				
03-928171	204	Bridge Replacement				
03VAR001, 03VAF PR062900	₹04					
	08/14/2000	Q110-HBRR	Obligation	-27,000		
	08/28/2000	Q110-HBRR	Obligation	-1,000		
	07/17/2001		Obligation	-16,000	-16,000	
Total Obligated:		-44,000	Total:	-44,000	-16,000	0
Total Encumbered:		44,000	i Otal.	-++,000	- 10,000	U
Total Expended:		0				
Date of Last Activity:		08/03/2001				
4A, PROJECT AUTHO						
		Colusa County (591	15)			
BRLO-5915(028)		_	G. C. I. D. Canal, BR#	15C-0060		
03-928172		Bridge Replacement				
03VAR001						
PR062901						
	08/14/2000		Obligation	-28,000		
Total Obligated:		-28,000	Total:	-28,000	0	0
Total Encumbered:		28,000				
Total Expended:		0				
Date of Last Activity:		09/05/2000				
4A, PROJECT AUTHO	ORIZATION (II	·	15)			
BRLO-5915(029)		Colusa County (591 Wilbur Springs road	(5) @ Bear Creek, Br# 15C	C-0008		
03-928173		Bridge Replacement				
03VAR001, 03VAF PR062902	R04					
	08/14/2000	Q110-HBRR	Obligation	-48,000		
	07/17/2001		Obligation	-36,000	-36,000	
Total Obligated:		-84,000	Total:	-84,000	-36,000	0
Total Encumbered		84,000	. otal.	,	•	
Total Expended:		0				
Date of Last Activity:		08/06/2001				
4A, PROJECT AUTHO	ORIZATION (II	NITIATED).				
DDI 0 5045/055		Colusa County (591	=			
BRLO-5915(030)		_	alt Creek, Br# 15C-0108			
03-928174		Bridge Replacement				
03VAR001						
PR062903	00/44/222	0446 11757	01 " "	00.000		
	08/14/2000	Q110-HBRR	Obligation	-32,000		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	, Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	i	-32,000	Total:	-32,000	0	0
Total Encumbered:		32,000	i Olai.	02,000	Ū	O .
Total Expended:		0				
Date of Last Activity:		09/05/2000				
4A, PROJECT AUTHO						
	,	Colusa County (	5915)			
BRLO-5915(031)		on Bagley Road (	@ G. C. I. D. Canal, Br# 15	C-0082		
03-928175		Bridge Replacem	ent			
03VAR001						
PR062904						
	08/14/2000	Q110-HBRR	Obligation	-36,000		
Total Obligated:		-36,000	Total:	-36,000	0	0
Total Encumbered:		36,000	rotai.	,		
Total Expended:	:	0				
Date of Last Activity:		09/05/2000				
4A, PROJECT AUTHO						
		Colusa County (	•			
STPLX-5925(031)		•	@Deer Ck.br#25C-0122; P	ortal Dr @ Upper	Truckee River,br#	#25C-0020; Big Cu
03-928329		Rd @ Weber Ck,	br#25C-0076.			
		Bridge Rail				
03VAR10050						
PR068503						
	08/31/2001	BRL0-HBRR	Obligation	-9,295	-9,295	
Total Obligated:		-9,295	Total:	-9,295	-9,295	0
Total Encumbered:		9,295	i otali.	,	,	
Total Expended:		0				
Date of Last Activity:		09/13/2001				
4A, PROJECT AUTHO		NITIATED).				
		Colusa County (	5915)			
BRRS-V357(001)						
PR001249						
11001210	1 1	1180-HBRR	Obligation	-27,200		
Total Obligated:		-27,200	Total:	-27,200	0	0
Total Encumbered:		34,000	i Uldi.	27,200	· ·	J
Total Expended:		34,000				
Date of Last Activity:		10/27/1992				
9I, FINAL VOUCHER		3.2002				
		Colusa County (	5915)			
BRRS-V357(002)		SITES - LODOGA	RD. @ STONE CORRAL	CREEK, BR. NO.	15C-0067	
PR001250		4400 11555	Ohii ii	000.004		
<b>-</b>	1 1	1180-HBRR	Obligation	-269,331	_	_
Total Obligated:		-269,331	Total:	-269,331	0	0
Total Encumbered:		314,296				
Total Expended:		314,296				
Date of Last Activity:		11/05/1992				
9I, FINAL VOUCHER	PAID					
			Total Obligations	-3,368,524	-317,986	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
	Colusa Cour	ity Transportat	ion Commission Balance:	-3,368,524	-317,986	0
		Includes prior) An	FFY carry over.) nount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Glenn County	Transporta	ation Commission (6 Glenn County (591	•			
BRSOS-0021(004) PR001370		, (11	,			
	1 1	1170-HBRR	Obligation	-241,120		
Total Obligated:		-241,120	Total:	-241,120	0	0
Total Encumbered:		241,120				
Total Expended:		0				
Date of Last Activity:		05/11/1981				
9I, FINAL VOUCHER P	AID					
		Glenn County (591	1)			
BROS-0021(011) PR000897						
	12/25/1997	1170-HBRR	Obligation	-142,702		
Total Obligated:		-142,702	Total:	-142,702	0	0
Total Encumbered:		178,378				
Total Expended:		178,378				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	AID					
		Glenn County (591				
BROS-0021(013) PR000898		COUNTY ROAD "H"	' @ HAMBRIGHT CREE	K BR. NO. 11C-01	14	
	12/25/1997	1170-HBRR	Obligation	-11,589		
Total Obligated:		-11,589	Total:	-11,589	0	0
Total Encumbered:		14,486				
Total Expended:		14,486				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	PAID					
		Glenn County (591	1)			
BROS-0021(014)			ON COUNTY RD. 200	_	BR. NO. 11C-056	
03-924344 PR000899		BRIDGE REPLACE	MENT & APPROACHES			
	12/25/1997	1170-HBRR	Obligation	-47,200		
Total Obligated:		-47,200	Total:	-47,200	0	0
Total Encumbered:		59,000				
Total Expended:		55,005				
Date of Last Activity:		12/25/1997				
6A, LOCAL PROGRAM	IS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICES	<b>.</b>		
BROS-0021(015)		Glenn County (591) COUNTY RD. 200 @	1) ) BRANCH OF SALT CI	REEK, BR. NO. 11	C-0058	
 PR000900						
	1 1	1170-HBRR	Obligation	-34,348		

Note: All negative values are a liability against balances.

istrict/MPO/ lesponsible Agency A/TIP ID	Trans		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-34,348	Total:	-34,348	0	0
Total Encumbered:		40,000	i otai.	01,010	ŭ	ŭ
Total Expended:		40,000				
Date of Last Activity:		01/05/2000				
9I, FINAL VOUCHER						
		Glenn County (5911)				
BROS-0021(017) PR000901		COUNTY ROAD "H" (	@ HAMBRIGHT CREE	K, BR. NO. 11C-0	114	
11000901	1 1	1170-HBRR	Obligation	-153,378		
Total Obligated:		-153,378	_	-153,378	0	0
Total Encumbered:		178,973	Total:	-100,070	U	U
Total Expended:		178,973				
Date of Last Activity:		02/27/1992				
9I, FINAL VOUCHER		02/21/1002				
		Glenn County (5911)	)			
BRLS-5911(003)		* '	ounty Rd. 200 @ Salt	Ck. Br.# 11C-056		
03-924737		Bridge Replacement				
03117						
PR000623						
	11	1180-HBRR	Obligation	-594,800		
Total Obligated:		-594,800	Total:	-594,800	0	0
Total Encumbered:		594,800	rotal.	,		
Total Expended:		558,142				
Date of Last Activity:		06/10/1998				
		TING HAS RECEIVED O	NE OR MORE INVOICES	<b>S</b> .		
		Glenn County (5911)				
BRLO-5911(004)		Co. Rd. 200 @ Branc	h of Salt Creek Bridge	#11C-058 in the C	County of Glenn	
03-452234		Bridge Replacement				
0388-VAR002						
PR000370						
	12/25/1997	1170-HBRR	Obligation	-492,640		
Total Obligated:		-492,640	Total:	-492.640	0	0
Total Encumbered:		492,640	i Ulai.	102,040	· ·	J
Total Expended:		447,537				
Date of Last Activity:		08/25/1999				
_		TING HAS RECEIVED O	NE OR MORE INVOICES	<b>S</b> .		
		Glenn County (5911)				
STPLZ-5911(005)		In Glenn County - Brid	dge #11C-0018, Soeth	Rd @ Stony Crk &	& Bridge #11C-02	245, CR 200A @
03-452754		Stony Crk				
		Mandatory Seismic Re	etrofit			
0388-VAR003						
PR020298						
	1 1	BMS0-Seismic	Obligation	-8,853		
Total Obligated:		-8,853	Total:	-8,853	0	0
T		10,000				
Total Encumbered:		0				
Total Expended:						
		05/14/1997				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
istrict 03						
PO: Glenn County	/ Transporta	ation Commission (61	•			
551165 5511655		Glenn County (5911)				
BRLKO-5911(007)		County Road P at Sto	-	of SR 32		
03-453314		Low Water Crossing F	Replacement Project			
PR000284	40/05/4007	4440 LIDDD	Ob.1:	00.000		
	12/25/1997	1140-HBRR	Obligation	-60,000	00.000	
	02/28/2001	1140-HBRR	Obligation	60,000	60,000	
	11/08/2000	BLO0-BR-LWC	Obligation	-68,602	-68,602	
	11/08/2000	BLA0-BR-LWC	Obligation	-81,294	-81,294	
	11/08/2000	BLB0-BR-LWC	Obligation	-103,944	-103,944	
	02/05/2001	BLO0-BR-LWC	Obligation	-74,160	-74,160	
	02/05/2001	BLB0-BR-LWC	Obligation	-60,000	-60,000	
	06/13/2001	BLO0-BR-LWC	Obligation	-24,000	-24,000	
Total Obligated:		-412,000	Total:	-412,000	-352,000	0
Total Encumbered:		896,000				
Total Expended:		238,418				
Date of Last Activity:		09/06/2001				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED OF	NE OR MORE INVOICES	S		
03-924917 0388-VAR003 PR000128		Slope Stabilization - C	onst./FA			
	01/31/1998	BEN0-HBRR	Obligation	-66,396		
Total Obligated:		-66,396	Total:	-66,396	0	0
Total Encumbered:		66,396	i Otai.	,		
Total Expended:		66,396				
Date of Last Activity:		01/18/2000				
9I, FINAL VOUCHER F	PAID					
		Glenn County (5911)				
BRRS-V454(001)		COUNTY ROAD Z AT	CAMPBELL SLOUGH	HBRIDGE NO. 11	C-73	
03-453764		Bridge Replacement p	roject			
PR001252						
	1 1	1180-HBRR	Obligation	-47,228		
Total Obligated:		-47,228	Total:	-47,228	0	0
Total Encumbered:		52,128				
Total Expended:		34,535				
Date of Last Activity:		04/28/1999				
6A, LOCAL PROGRAM	MS ACCOUN	TING HAS RECEIVED OF	NE OR MORE INVOICES	S		
BRRS-V457(001)		Glenn County (5911) COUNTY ROAD 33 A		RIDGE NO. 11C-/		IINTY
03-453614		Bridge Replacement p		INDUL NO. 110-4	- IN OLLININ OO	OITT.
PR001253		Driage Replacement p				
1 1100 1200	1 1	1100 HDDD	Obligation	42.025		
	1 1	1180-HBRR	Obligation	-42,935		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-42,935	Total:	-42,935	0	0
Total Encumbered:		50,000				
Total Expended:		41,653				
Date of Last Activity:		04/29/1992				
6A, LOCAL PROGRAM	S ACCOUNT	ING HAS RECEIV	ED ONE OR MORE INVOICES	i.		
		Glenn County (	5911)			
BRRS-V458(001)		-				
PR001254						
	11	1180-HBRR	Obligation	-91,669		
Total Obligated:		-91,669	Total:	-91,669	0	0
Total Encumbered:		114,587				
Total Expended:		114,587				
Date of Last Activity:		01/16/1991				
9I, FINAL VOUCHER PA	AID					
			Total Obligations	-2,386,859	-352,000	0
	Glenn Co	unty Transport	ation Commission Balance:	-2,386,859	-352,000	0
		(Includes pric	or FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Nevada Count	y Transpor	tation Commission	(6144)			
		Nevada County (59	17)			
BRSOS-0057(003)						
PR001417						
	12/25/1997	1170-HBRR	Obligation	-460,812		
Total Obligated:		-460,812	Total:	-460,812	0	0
Total Encumbered:		460,812				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P						
		Nevada County (59	17)			
BROS-0057(005)						
PR000989			_			
	12/25/1997	1140-HBRR	Obligation	-738,648		
	12/25/1997	1170-HBRR	Obligation	-60,991		
Total Obligated:		-799,639	Total:	-799,639	0	0
Total Encumbered:		799,640				
Total Expended:		799,640				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P						
		Nevada City (5018)				
BHOS-0057(006) PR000222		PINE ST. @ DEER (	CREEK; BR. NO. 17C-0	0001		
	12/25/1997	1170-HBRR	Obligation	-291,442		
Total Obligated:		-291,442	Total:	-291,442	0	0
Total Encumbered:		291,442	rotal.	- ,		
Total Expended:		291,442				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	AID					
	<del></del>	Nevada County (59	17)			
BROS-0057(007) PR000990		YOU BET ROAD AT	GREENHORN CREEP	K BRIDGE 17C-09 I	N NEVADA COL	JNTY.
	1 1	1170-HBRR	Obligation	-277,360		
Total Obligated:		-277,360	Total:	-277,360	0	0
Total Encumbered:		277,360	i Ulai.	2.7,000	J	J
Total Expended:		277,360				
Date of Last Activity:		06/06/1995				
7G, SENT TO FEDERA	L AID UNIT.					
		Nevada City (5018)				
			- Br. No. 17C0001.			
BHLO-5018(001)		Pine St. at Deer Ck.	DI. 140. 17 00001.			
BHLO-5018(001) 03-924577		Bridge Rehabilitation				
· · ·						
03-924577 PR000172	11/30/1997			24		

Note: All negative values are a liability against balances.

Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:		-2,194,655	Total:	-2,194,655	0	0
Total Encumbered:		2,194,656				
Total Expended:		2,194,656				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	AID	<b>-</b>				
DDI C 5472(002)		Truckee (5473)	o Clonobiro Dr. @ Tru	uakaa Diyar Dr. # 1	70.044	
BRLS-5473(002) 03-452354		Bridge Replacement	e - Glenshire Dr. @ Trւ ։	ickee River Dr. # 1	170-044	
0388-VAR003		bridge replacement	•			
PR000610						
	1 1	1180-HBRR	Obligation	-312,640		
	12/25/1997	1140-HBRR	Obligation	-3,018,400		
	01/19/1999	1140-HBRR	Obligation	-358,400		
Total Obligated:	0 11 101 1000	-3,689,440	_	-3,689,440	0	0
Total Encumbered:		3,689,440	Total:	0,000,440	9	3
Total Expended:		3,013,217				
Date of Last Activity:		11/08/1999				
6A, LOCAL PROGRAM	IS ACCOUN	TING HAS RECEIVED (	ONE OR MORE INVOICE	S.		
		Nevedo County (FO	17)			
		Nevada County (59	11)			
BHLS-5917(001)			vada - Donner Pass Rd	@ Donner Summit	t Br #17C-52	
03-450284			=	@ Donner Summit	t Br #17C-52	
		In the County of Nev	=	@ Donner Summit	t Br #17C-52	
03-450284	/ /	In the County of Nev	=	@ Donner Summit	t Br #17C-52	
03-450284 PR000200	/ / 11/30/1997	In the County of Nev Bridge Rehab.	vada - Donner Pass Rd	-85,777 -85,777	t Br #17C-52	
03-450284 PR000200		In the County of Nev Bridge Rehab. 1180-HBRR	vada - Donner Pass Rd Obligation	-85,777	t Br #17C-52	
03-450284 PR000200	11/30/1997	In the County of Nev Bridge Rehab. 1180-HBRR 1140-HBRR	vada - Donner Pass Rd Obligation Obligation	-85,777 -85,777	t Br #17C-52	
03-450284 PR000200	11/30/1997 12/25/1997	In the County of Nev Bridge Rehab. 1180-HBRR 1140-HBRR 1180-HBRR	vada - Donner Pass Rd  Obligation  Obligation  Obligation	-85,777 -85,777 -1,860,383	t Br #17C-52	
03-450284 PR000200	11/30/1997 12/25/1997 12/25/1997	In the County of Nev Bridge Rehab. 1180-HBRR 1140-HBRR 1180-HBRR 1140-HBRR	orada - Donner Pass Rd  Obligation Obligation Obligation Obligation Obligation	-85,777 -85,777 -1,860,383 85,777	t Br #17C-52	
03-450284 PR000200	11/30/1997 12/25/1997 12/25/1997 11/30/1998	In the County of Nev Bridge Rehab. 1180-HBRR 1140-HBRR 1180-HBRR 1140-HBRR	Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-85,777 -85,777 -1,860,383 85,777 -84,204	t Br #17C-52	
03-450284 PR000200	11/30/1997 12/25/1997 12/25/1997 11/30/1998 11/30/1998	In the County of Nev Bridge Rehab. 1180-HBRR 1140-HBRR 1180-HBRR 1140-HBRR 1180-HBRR	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-85,777 -85,777 -1,860,383 85,777 -84,204 87,619	t Br #17C-52	
03-450284 PR000200	11/30/1997 12/25/1997 12/25/1997 11/30/1998 11/30/1998	In the County of Nev Bridge Rehab.  1180-HBRR 1140-HBRR 1180-HBRR 1140-HBRR 1180-HBRR 1180-HBRR	Obligation	-85,777 -85,777 -1,860,383 85,777 -84,204 87,619 -85,777	t Br #17C-52	
03-450284 PR000200	11/30/1997 12/25/1997 12/25/1997 11/30/1998 11/30/1998 / / 11/28/1998	In the County of Nev Bridge Rehab. 1180-HBRR 1140-HBRR 1180-HBRR 1140-HBRR 1180-HBRR 1140-HBRR 1140-HBRR	Obligation	-85,777 -85,777 -1,860,383 85,777 -84,204 87,619 -85,777 367,194	t Br #17C-52	
03-450284 PR000200	11/30/1997 12/25/1997 12/25/1997 11/30/1998 11/30/1998 / / 11/28/1998 11/28/1998	In the County of Nev Bridge Rehab. 1180-HBRR 1140-HBRR 1180-HBRR 1140-HBRR 1180-HBRR 1180-HBRR 1180-HBRR	Obligation	-85,777 -85,777 -1,860,383 85,777 -84,204 87,619 -85,777 367,194 85,777	t Br #17C-52	
03-450284 PR000200	11/30/1997 12/25/1997 12/25/1997 11/30/1998 11/30/1998 / / 11/28/1998 11/28/1998	In the County of Nev Bridge Rehab.  1180-HBRR 1140-HBRR 1180-HBRR 1140-HBRR 1180-HBRR 1140-HBRR 1140-HBRR 1180-HBRR 1180-HBRR	Obligation	-85,777 -85,777 -1,860,383 85,777 -84,204 87,619 -85,777 367,194 85,777	t Br #17C-52	
03-450284 PR000200	11/30/1997 12/25/1997 12/25/1997 11/30/1998 11/30/1998 / / 11/28/1998 11/28/1998 / /	In the County of Nev Bridge Rehab.  1180-HBRR 1140-HBRR 1140-HBRR 1140-HBRR 1140-HBRR 1140-HBRR 1140-HBRR 1180-HBRR 1180-HBRR	Obligation	-85,777 -85,777 -1,860,383 85,777 -84,204 87,619 -85,777 367,194 85,777 -367,194 -85,777	t Br #17C-52	
03-450284 PR000200	11/30/1997 12/25/1997 12/25/1997 11/30/1998 11/30/1998 / / 11/28/1998 11/28/1998 / / 11/28/1998	In the County of Nev Bridge Rehab.  1180-HBRR 1140-HBRR 1180-HBRR 1140-HBRR 1180-HBRR 1140-HBRR 1140-HBRR 1180-HBRR 1180-HBRR 1180-HBRR 1180-HBRR	Obligation	-85,777 -85,777 -1,860,383 85,777 -84,204 87,619 -85,777 367,194 85,777 -367,194 -85,777	t Br #17C-52	
03-450284 PR000200	11/30/1997 12/25/1997 12/25/1997 11/30/1998 11/30/1998 / / 11/28/1998 11/28/1998 / / 11/28/1998 11/28/1998	In the County of Nev Bridge Rehab.  1180-HBRR 1140-HBRR 1180-HBRR 1140-HBRR 1140-HBRR 1140-HBRR 1140-HBRR 1140-HBRR 1180-HBRR 1180-HBRR 1180-HBRR 1180-HBRR	Obligation	-85,777 -85,777 -1,860,383 85,777 -84,204 87,619 -85,777 367,194 85,777 -367,194 -85,777 85,777	t Br #17C-52	
03-450284 PR000200	11/30/1997 12/25/1997 12/25/1997 11/30/1998 11/30/1998 / / 11/28/1998 11/28/1998 / / 11/28/1998 11/28/1998 11/28/1998 11/28/1998	In the County of Nev Bridge Rehab.  1180-HBRR 1140-HBRR 1180-HBRR 1140-HBRR 1140-HBRR 1140-HBRR 1140-HBRR 1180-HBRR 1180-HBRR 1180-HBRR 1180-HBRR 1180-HBRR 1180-HBRR	Obligation	-85,777 -85,777 -1,860,383 85,777 -84,204 87,619 -85,777 367,194 85,777 -367,194 -85,777 85,777 -171,554 171,554	t Br #17C-52	
03-450284 PR000200	11/30/1997 12/25/1997 12/25/1997 11/30/1998 11/30/1998 / / 11/28/1998 11/28/1998 11/28/1998 11/28/1998 11/28/1998 11/28/1998	In the County of Nev Bridge Rehab.  1180-HBRR 1140-HBRR 1180-HBRR 1140-HBRR 1140-HBRR 1140-HBRR 1140-HBRR 1180-HBRR 1180-HBRR 1180-HBRR 1180-HBRR 1180-HBRR 1180-HBRR	Obligation	-85,777 -85,777 -1,860,383 85,777 -84,204 87,619 -85,777 367,194 85,777 -367,194 -85,777 -171,554 171,554 -171,554		0
03-450284 PR000200	11/30/1997 12/25/1997 12/25/1997 11/30/1998 11/30/1998 / / 11/28/1998 11/28/1998 11/28/1998 11/28/1998 11/28/1998 11/28/1998	In the County of Nev Bridge Rehab.  1180-HBRR 1140-HBRR 1180-HBRR 1140-HBRR 1140-HBRR 1140-HBRR 1140-HBRR 1140-HBRR 1180-HBRR 1180-HBRR 1180-HBRR 1180-HBRR 1180-HBRR 1180-HBRR	Obligation	-85,777 -85,777 -1,860,383 85,777 -84,204 87,619 -85,777 367,194 85,777 -367,194 -85,777 -171,554 171,554 171,554	t Br #17C-52	0
03-450284 PR000200 Total Obligated:	11/30/1997 12/25/1997 12/25/1997 11/30/1998 11/30/1998 / / 11/28/1998 11/28/1998 11/28/1998 11/28/1998 11/28/1998 11/28/1998	In the County of Nev Bridge Rehab.  1180-HBRR 1140-HBRR 1180-HBRR 1140-HBRR 1140-HBRR 1140-HBRR 1140-HBRR 1140-HBRR 1180-HBRR 1180-HBRR 1180-HBRR 1180-HBRR 1180-HBRR 1180-HBRR 1180-HBRR 1180-HBRR 1180-HBRR	Obligation	-85,777 -85,777 -1,860,383 85,777 -84,204 87,619 -85,777 367,194 85,777 -367,194 -85,777 -171,554 171,554 171,554		0

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
IPO: Nevada Coun	ity Transpoi	rtation Commission	(6144)			
		Nevada County (59	17)			
BRLO-5917(005)		Garden Bar Rd. @ L	ittle Wolf Ck.			
03-451304						
PR000384						
	12/25/1997	1170-HBRR	Obligation	-20,800		
Total Obligated:		-20,800	Total:	-20,800	0	0
Total Encumbered:		20,800				
Total Expended:		14,030				
Date of Last Activity:		12/25/1997				
7F, FINANCIAL ADJU	STMENT SCH	HEDULED.				
		Nevada County (59				
BHLS-5917(006)		_	South Yuba River - BR	#17C-050 in Neva	da County	
03-451314		Bridge Rehabilitation	1			
0388-VAR002						
PR000201			<b>-</b>			
	12/25/1997		Obligation	-308,320		
	11/30/1998	1180-HBRR	Obligation	33,192		
Total Obligated:		-275,127	Total:	-275,127	0	0
Total Encumbered:		275,127				
Total Expended:		275,127				
Date of Last Activity:		11/30/1998				
9I, FINAL VOUCHER F	PAID					
DDI 0 5047(007)		Nevada County (59				
BRLS-5917(007)			ada - Dog Bar Rd. @ S	outh wolf Ck.		
03-451324 0388-VAR003		Bridge Replacement				
PR000628						
PR000020	11/20/1007	1140 UDDD	Obligation	26.400		
	11/30/1997		Obligation	-26,400		
	12/25/1997		Obligation	-93,600		
	06/23/1998	1140-HBRR	Obligation	-339,200		
	10/23/1998		Obligation	-19,920		
	05/16/2001	1180-HBRR	Obligation	32,994	32,994	
	05/16/2001	1140-HBRR	Obligation	16,396	16,396	
Total Obligated:		-429,729	Total:	-429,729	49,390	0
Total Encumbered:		429,729				
Total Expended:		429,729				
Date of Last Activity:		05/16/2001				
9I, FINAL VOUCHER F	PAID					
		Nevada County (59	•			
STPLX-5917(008)		Hirchdale Rd. @ Tru	ckee Rvr.			
 PR020069	1 1	BRP0-HBRR	Obligation	-15,050		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		0		-15,050	0	0
Total Encumbered:		0	Total:	- 10,000	U	U
Total Expended:		0				
Date of Last Activity:		11/02/2001				
1B, CANCELLED - PR		EWED.				
		Nevada County (59°	17)			
STPLX-5917(009)		Hirchdale Rd. @ SPF Bridge Rail	RR Crossing			
PR020070						
	1 1	BRP0-HBRR	Obligation	-12,305		
Total Obligated:		0	Total:	-12,305	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		11/28/2001				
4A, PROJECT AUTHO	RIZATION (I	· · · · · · · · · · · · · · · · · · ·				
DDI 6		Nevada County (59				
BRLO-5917(014) 03-452324 PR000385		You Bet Rd. @ Gree Bridge Replacement	nhorn Creek Br # 17C-	0009		
	12/25/1997	1170-HBRR	Obligation	-1,559,280		
	02/28/1998	1170-HBRR	Obligation	98,382		
Total Obligated:		-1,460,897	Total:	-1,460,897	0	0
Total Encumbered:		1,460,897	rotal.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-	_
Total Expended:		1,460,897				
Date of Last Activity:		02/28/1998				
9I, FINAL VOUCHER I	PAID					
		Nevada County (597	= -			
BRLO-5917(019)		•	Auburn Rd at Wolf Cree	ek BR# 17C-020		
03-924993		Bridge Replacement				
0388-VAR003, 03\	/AR001					
PR052960			<b>.</b>			
	09/16/1998	1170-HBRR	Obligation	-160,000		
Total Obligated:		-160,000	Total:	-160,000	0	0
Total Encumbered:		160,000				
Total Expended:		96,225				
Date of Last Activity:		10/19/2001	NE OD MODE INIVOIGE	_		
bA, LUCAL PROGRAI	VIS ACCOUN		ONE OR MORE INVOICES	<b>.</b>		
DDI () 5047/027\		Nevada County (59°	= -	C 0045) and at LID!	DD orosoina (Da	+ 17C 0046\
BRLO-5917(027) 03-454044		Bridge Replacement	Truckee River (Br.# 17	G-0040) and at OPI	INIX GIUSSIIIY (DI#	+ 17C-0040)
03VAR04		Dridge Neplacement				
PR066576						
1.100001.0	05/30/2001	Q110-HBRR	Obligation	-100.000	-100 000	
Tatal Obligation	00/30/200 I		Obligation	-100,000	-100,000	^
		-100,000 100,000	Total:	-100,000	-100,000	0
Total Obligated:		100,000				
Total Encumbered:						
_		3,112 10/29/2001				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			Total Obligations	-12,130,002	-50,609	0
ı	Nevada Coui	nty Transpo	rtation Commission Balance:	-12,130,002	-50,609	0
		(Includes pr	ior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sierra County	/ Transporta					
BB000 0004/000		Sierra County (5913	•			
BRSOS-0091(003)		DOWNIE RIVER BR	. 13C-05			
PR001451						
	12/25/1997	1170-HBRR	Obligation	-285,200		
Total Obligated:		-285,200	Total:	-285,200	0	0
Total Encumbered:		422,508	i otali.	,		
Total Expended:		360,908				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I	PAID					
		Sierra County (5913	3)			
BRSOS-0091(004)						
PR001452						
	1 1	1170-HBRR	Obligation	-16,000		
	1 1	1170-HBRR	Obligation	3,520		
	12/25/1997	1140-HBRR	Obligation	-170,990		
Total Obligated:		-183,470	Total:	-183,470	0	0
Total Encumbered:		230,529				
Total Expended:		230,529				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I	PAID					
ED 0000(004)		Sierra County (5913	· •	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.45 (0.45 (1.15)	2 01500 004)
ER-3236(001)			Mountain House Rd E	3r.#13C-0007 - PM	0.15 (DAF# NEI	3-SIECO-001)
03-453404		Emergency Opening	and Restoration			
PR004614	07/20/1999	1170 UDDD	Obligation	99.000		
		1170-HBRR	Obligation	-88,000		
	03/20/2000	1170-HBRR	Obligation	47,000		
Total Obligated:		-1,661,969 1,738,164	Total:	-41,000	0	0
Total Encumbered: Total Expended:		1,738,164				
Date of Last Activity:		11/13/2001				
7G, SENT TO FEDERA		11110/2001				
70,02.01		Sierra County (5913	R)			
BRLO-5913(009)		• •	ge at Downie River, Br #	# 13C-0003 - PPNC	) 1L29 - SB45	
03-453124		Bridge Replacement				
PR060047		5 1	. ,			
	12/16/1999	1170-HBRR	Obligation	-84,800		
Total Obligated:		-84,800	Total:	-84,800	0	0
Total Encumbered:		105,800	i Olai.	21,000	J	ŭ
Total Expended:		78,405				
Date of Last Activity:		12/31/2001				
•		TING HAS RECEIVED	ONE OR MORE INVOICES	<b>S</b> .		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sierra County	/ Transporta	ation Commission	(6150)			
_	-	Sierra County (59	13)			
BRLO-5913(010)		on Goodyears Cre	ek Road Bridge at Goodye	ars Creek, Br # 13	3C-0022 - PPNO	1L27 - SB45
03-453134		Bridge Replaceme	nt project			
PR060048						
	12/16/1999	1170-HBRR	Obligation	-41,600		
Total Obligated:		-41,600	Total:	-41,600	0	0
Total Encumbered:		51,600				
Total Expended:		51,600				
Date of Last Activity:		08/03/2001				
6A, LOCAL PROGRAM	MS ACCOUNT	TING HAS RECEIVE	O ONE OR MORE INVOICES.			
		Sierra County (59	· · ·			
BHLO-5913(011)			oad at Reese Ravine near	Sierra City, Br # 1	13C-0044 - PPN0	) 1L28 - SB45
03-453144		rehabilitate bridge				
		Bridge Rehabilatio	n project			
PR060291						
	12/16/1999	1170-HBRR	Obligation	-56,000		
Total Obligated:		-56,000	Total:	-56,000	0	0
Total Encumbered:		70,000				
Total Expended:		57,007				
Date of Last Activity:		10/12/2001				
6A, LOCAL PROGRAM	MS ACCOUNT	TING HAS RECEIVE	O ONE OR MORE INVOICES.			
		Sierra County (59	-			
BRLO-5913(012)			eet Bridge at North Fork Yo	uba River, Br # 13	C-0006 - PPNO	1L30 - SB45
03-453154		Bridge Replaceme	nt project			
PR060050						
	12/16/1999	1170-HBRR	Obligation	-132,800		
Total Obligated:		-132,800	Total:	-132,800	0	0
Total Encumbered:		165,800				
Total Expended:		117,015				
Date of Last Activity:		12/20/2001				
6A, LOCAL PROGRAM			O ONE OR MORE INVOICES.			
		Sierra County (59				
BRLO-5913(021)			on Jim Crow Road Bridge	at North Fork Yub	a River - Br # 13	C-0027
03-453974		Bridge Replaceme	ent			
03VAR04						
PR068117			<b>~</b>		<b>.</b>	
	08/15/2001	Q110-HBRR	Obligation	-68,800	-68,800	
Total Obligated:		-68,800	Total:	-68,800	-68,800	0
Total Encumbered:		78,800				
Total Expended:		0				
Date of Last Activity:		08/29/2001				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				

District/MPO/ Responsible Agency	, Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 03						
MPO: Sierra Count	y Transporta	ation Commission	(6150)			
		Sierra County (59	13)			
BRLO-5913(022)		Near Downieville,	on Salmon Lake Lodge F	Road Bridge at Saln	non Creek - Br#	13C-0053
03-453984		Bridge Replaceme	ent			
03VAR04						
PR068118						
	08/15/2001	Q110-HBRR	Obligation	-63,200	-63,200	
Total Obligated:		-63,200	Total:	-63,200	-63,200	0
Total Encumbered	:	72,200				
Total Expended:		0				
Date of Last Activity		08/29/2001				
4A, PROJECT AUTHO	ORIZATION (IN	IITIATED).				
		Sierra County (59	13)			
BRLO-5913(023)		Near Downieville,	on Packer Lake Road bri	dge at Salmon Cre	ek - Br # 13C-00	29
03-453994		Bridge Replaceme	ent			
03VAR04						
PR068119						
	08/15/2001	Q110-HBRR	Obligation	-62,400	-62,400	
Total Obligated:		-62,400	Total:	-62,400	-62,400	0
Total Encumbered		71,400				
Total Expended:		0				
Date of Last Activity		08/29/2001				
4A, PROJECT AUTHO	ORIZATION (IN	IITIATED).				
			Total Obligations	-1,019,270	-194,400	0
	Sierra Co	ounty Transportat		-1,019,270	-194,400	0
			Balance:	1,010,210	101,100	O
		(Includes prior	EEV corm, cores /			

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: El Dorado Co	unty Trans	portation Commission	on (6157)			
BRSOS-0017(004)		El Dorado County ( SAND RIDGE ROAD	<b>5925)</b> O AT N.F. COSUMNES	RIVER BR 25C-01	00	
PR001359						
	12/25/1997	1140-HBRR	Obligation	-508,458		
	12/25/1997		Obligation	-83,594		
Total Obligated:		-592,053	Total:	-592,053	0	0
Total Encumbered:		592,053	i otai.	002,000	ŭ	ŭ
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
·		El Dorado County (	5925)			
BROS-0017(008)			UNTY ON GARDEN VA	ALLEY ROAD AT IF	RISH CREEK. BF	RIDGE NO. 25C-8
03-924404						
PR000884						
	12/25/1997	1170-HBRR	Obligation	-60,000		
Total Obligated:		-60,000	_	-60,000	0	0
Total Encumbered:		60,000	Total:	-00,000	O	O
Total Expended:		60,000				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID	12/20/1001				
oi, i iitae voooneiti	AID .	El Dorado County (	E025\			
BROS-0017(009)			OOL RD. @ CEDAR C	REEK BR NO 25	C-0028	
03-924315		PE Only.	OOL ND. W OLDAN O	INCLIN, DIN. NO. 25	0-0020	
PR000885		i L Olliy.				
11000000	12/25/1997	1140-HBRR	Obligation	-67,560		
Total Obligated	12/23/133/	-67,560	•		0	0
Total Obligated:		-67,560 67,560	Total:	-67,560	0	0
Total Encumbered:		67,560				
Total Expended:		12/25/1997				
Date of Last Activity:	DAID.	12/23/1997				
9I, FINAL VOUCHER F	AID	FID I. O	5005\			
DDOC 0047(044)		El Dorado County (		lee No. 250 20 in 5	I Davada Carret	
BROS-0017(011)		• .	oad at Scott Creek Brid	ige No. 250-28 in E	El Dorado County	/
03-924448		R/W for Bridge Repl	acement			
PR000886	, ,	4470 11000	01 11 11	04.040		
	1 1	1170-HBRR	Obligation	-24,043		
Total Obligated:		-24,043	Total:	-24,043	0	0
Total Encumbered:		24,043				
Total Expended:		0				
Date of Last Activity:		04/09/1993				
4A, PROJECT AUTHO	RIZATION (II	NITIATED).				
		Placerville (5015)				
BHLS-5015(003)			ville - Placerville Drive a	it Hangtown Creek,	, Br No 25C-0029	9
03-924892		Bridge Rehabilation				
0310000						
PR000189						

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03			<b>71</b> -			
MPO: El Dorado Co	unty Transn	ortation Commission	on (6157)			
O. El Bolado Go	anty manop	Placerville (5015)	J. (0107)			
BHLS-5015(003)			rille - Placerville Drive a	t Hangtown Creek	, Br No 25C-0029	
0310000						
PR000189						
	12/25/1997	1140-HBRR	Obligation	-28,000		
	09/18/1998	1140-HBRR	Obligation	-132,000		
	09/23/1998	1140-HBRR	Obligation	80,000		
Total Obligated:		-80,000	Total:	-80,000	0	0
Total Encumbered:		80,000	i otali	,		
Total Expended:		0				
Date of Last Activity:		09/28/1998				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		El Dorado County (				
BRLO-5925(001)			on Garden Valley Rd. (	@ Irish Creek Brid	ge # 25C-0084	
03-924736		Bridge Replacement				
03ELD15420						
PR000433						
	10/31/1997	1170-HBRR	Obligation	1,080		
	12/25/1997	1170-HBRR	Obligation	-199,520		
Total Obligated:		-198,439	Total:	-198,439	0	0
Total Encumbered:		198,440				
Total Expended:		198,440				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I	PAID					
		El Dorado County (				
BRLO-5925(015)			S.F. AMERICAN RIVER	BR # 25C-0061		
03-924584		Bridge Replacement				
PR000434	40/05/4005	4470 11000	OLE: "	07.005		
	12/25/1997	1170-HBRR	Obligation	-97,205		
Total Obligated:		-97,205	Total:	-97,205	0	0
Total Encumbered:		97,205				
Total Expended:		97,205				
Date of Last Activity:		12/25/1997				
7F, FINANCIAL ADJU	SIMENTSCH		5005)			
DDI O 5005(004)		El Dorado County (		0r # 250 0020		
BRLO-5925(024) 03-928134		Bridge Replacement	I Road at Scott Creek, I	DI # 20U-UU28		
03-926134 03VAR10050		Dridge Nepiacement				
PR065201						
1 11000201	03/06/2001	Q110-HBRR	Obligation	-92,440	-92,440	
			-			
	07/23/2001	Q110-HBRR	Obligation	-40,000	-40,000	

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-132,440	Total:	-132,440	-132,440	0
Total Encumbered:		132,440	i otai.		. 52, 5	·
Total Expended:		75,868				
Date of Last Activity:		08/09/2001				
	MS ACCOUN	TING HAS RECEIVED OF	NE OR MORE INVOICES	<b>S</b> .		
		El Dorado County (59	925)			
BRLO-5925(026)		So. Fk. of American R		to SR 49 and Cold	Springs Rd inte	ersection and Bayne
03-928154		Rd intersection on opp Bridge Replacement				·
03VAR10050						
PR062180						
	06/02/2000	Q110-HBRR	Obligation	-160,000		
Total Obligated:		-160,000	Total:	-160,000	0	0
Total Encumbered:		160,000	1000	,		
Total Expended:		0				
Date of Last Activity:		08/07/2000				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		El Dorado County (59	925)			
STPLP-5925(029)		Salmon Falls Rd at So	•	ver		
03-928313		Bridge Painting				
03VAR10050						
PR068486						
	08/30/2001	BPA0-BR-Paintin	Obligation	-80,000	-80,000	
Total Obligated:		-747,200	Total:	-80,000	-80,000	0
Total Encumbered:		747,200		,	·	
Total Expended:		0				
Date of Last Activity:		12/31/2001				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		El Dorado County (59	925)			
BRLS-5925(030)		Green Valley Road at	Tennessee Creek			
03-928316		Bridge Replacement				
03VAR10050						
PR068463						
	08/30/2001	Q100-HBRR	Obligation	-80,000	-80,000	
Total Obligated:		-148,000	Total:	-80,000	-80,000	0
Total Encumbered:		148,000				
Total Expended:		0				
Date of Last Activity:		12/19/2001				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		El Dorado County (59	925)			
BRRS-F067(001)		, ,				
PR001200						
	1 1	1180-HBRR	Obligation	-67,000		
Total Obligated:		-67,000	Total:	-67,000	0	0
Total Encumbered:		67,000	i otai.	,	-	-
Total Expended:		67,000				
Date of Last Activity:		10/11/2001				
7G, SENT TO FEDERA						

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: El Dorado Coun	ty Transpo	ortation Commi	ssion (6157)			
		El Dorado Coun	• •			
BRRS-F067(004)	(	Green Valley Roa	ad at Dry Creek Bridge No	o. 25C-39 in El Dora	do County	
03-924447						
03VAR10050						
PR001201						
1	1	1180-HBRR	Obligation	-82,435		
Total Obligated:		-82,435	Total:	-82,435	0	0
Total Encumbered:		82,435				
Total Expended:		0				
Date of Last Activity:	(	07/15/1993				
4A, PROJECT AUTHORIZ	ZATION (INI	TIATED).				
		El Dorado Coun	ty (5925)			
CRP-L089(883)						
PR002406						
1	1	1130-Seismic	Obligation	-144,261		
1	1	1130-Seismic	Obligation	144,261		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds or	this project from thi		
Total Expended:		0	Total obligated amounts		. •	
Date of Last Activity:		1 1				
1B, CANCELLED - PROJ	ECT REVIE	WED.				
		El Dorado Coun	tv (5925)			
BRRS-RS-W700(002			• • • • • • • • • • • • • • • • • • • •			
PR001217	•					
	1	1180-HBRR	Obligation	-777,760		
Total Obligated:	•	-1,200,091	_	-777,760	0	0
Total Encumbered:		1,509,411	Total:	-111,100	J	U
Total Expended:		1,509,411				
Date of Last Activity:	(	09/03/1991				
9I, FINAL VOUCHER PAI		33.00, 100 1				
U, I HAE TOOHER FAI						
			Total Obligations	-2,498,936	-292,440	0
EI D	orado Co	unty Transporta	ition Commission Balance:	-2,498,936	-292,440	0
		(Includes prio	r FFY carry over.) .mount Loaned:	0	0	0
		Α	mount Loaned:	U	U	U

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Placer Count	y Transport	ation Planning Age	ncy (6158)			
DD000 0004/007		Placer County (591	19)			
BRSOS-0061(007)	)					
PR001418						
	12/25/1997	1170-HBRR	Obligation	-512,415		
Total Obligated:		-512,415	Total:	-512,415	0	0
Total Encumbered:		646,779	rotal.	,		
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I						
		Placer County (591	19)			
BRSOS-0061(008)	)		urn Ravine in Placer Co	unty; Br. No. 19C-	0004	
PR001419						
	12/25/1997	1170-HBRR	Obligation	-608,236		
Total Obligated:		-608,236	Total:	-608,236	0	0
Total Encumbered:		709,128				
Total Expended:		693,128				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I	PAID					
		Placer County (591	19)			
BHSOS-0061(010)	)					
PR000232						
	12/25/1997	1170-HBRR	Obligation	-123,598		
Total Obligated:		-123,598	Total:	-123,598	0	0
Total Encumbered:		123,598				
Total Expended:		106,798				
Date of Last Activity:		12/25/1997				
8H, FINAL VOUCHER	PAID					
		Placer County (591	19)	-		
BROS-0061(015)						
PR000994						
	12/25/1997	1140-HBRR	Obligation	-131,611		
	12/25/1997	1170-HBRR	Obligation	-16,000		
Total Obligated:		-147,611	Total:	-147,611	0	0
Total Encumbered:		147,612				
Total Expended:		147,612				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I	PAID					
		Placer County (591	19)			
BROS-0061(016) PR000995		ON GOLD HILL RD	. @ DOTY RAVINE, BR.	NO. 19C-115		
	12/25/1997	1170-HBRR	Obligation	-18,921		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-18,921	Total:	-18,921	0	0
Total Encumbered:		18,922	rotal.	,	_	_
Total Expended:		18,922				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F						
BROS-0061(017) PR000996		Placer County (591 ON BREWER RD. @	9) ② CURRY CREEK, BR.	NO. 19C-105		
	12/25/1997	1170-HBRR	Obligation	-16,230		
Total Obligated: Total Encumbered: Total Expended:		-16,230 16,230 16,230	Total:	-16,230	0	0
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		Placer County (591				
BROS-0061(018) 03-450074 PR000997		On Lozanos Rd. at A Replace Bridge and	Auburn Ravine; Br. No. ´ Approaches	19C-0034.		
	12/25/1997	1170-HBRR	Obligation	-27,200		
	/ /	1170-HBRR	Obligation	-2,400		
Total Obligated:		-29,600	Total:	-29,600	0	0
Total Encumbered:		29,600	i Otal.	20,000	· ·	ŭ
Total Expended:		27,200				
Date of Last Activity:		09/01/1999				
•			ONE OR MORE INVOICES	3.		
		Placer County (591		<del>-</del>		
BROS-0061(021)			GE @ CURRY CREEK,	BR. NO. 19C-0105		
PR000998						
	1 1	1170-HBRR	Obligation	-150,962		
Total Obligated:		-150,962	Total:	-150,962	0	0
Total Encumbered:		150.962	rotal.	,	-	_
Total Expended:		150,962				
Date of Last Activity:		06/27/1996				
9I, FINAL VOUCHER F						
		Placer County (591	9)			
BROS-0061(022)			AD AT COON CREEK B	RIDGE NO. 19C-13	39 IN PLACER (	COUNTY.
PR000999						
	12/25/1997	1170-HBRR	Obligation	-55,815		
	02/28/1999	1170-HBRR	Obligation	-1,382		
		-57,197	Total:	-57,197	0	0
Total Obligated:			i Otal.	- · , · • ·	•	•
Total Obligated: Total Encumbered:						
Total Encumbered:		57,197				
_						

istrict/MPO/ esponsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
strict 03						
PO: Placer County	y Transport	ation Planning Ager				
BROS-0061(023)		Placer County (591)	Y - McCOURTNEY ROA	AD AT DOTY RAV	INE BRIDGE NO	19C-133
03-924393		BRIDGE REPLACEN		AD AT DOTT NAV	INE BRIDGE NO.	190-199.
03VAR10000			,			
PR001000						
	12/25/1997	1170-HBRR	Obligation	-55,815		
	02/28/1999	1170-HBRR	Obligation	-7,728		
	02/28/2000	1170-HBRR	Obligation	11		
Total Obligated:		-63,531	Total:	-63,531	0	0
Total Encumbered:		63,531	i Otal.	00,001	Ŭ	· ·
Total Expended:		63,531				
Date of Last Activity:		02/28/2000				
9I, FINAL VOUCHER F						
		Placer County (591	9)			
BROS-0061(024)		In Placer County on	Gold Hill Rd. @ Doty Ra	avine Bridge# 19C	-115	
03-924707		Bridge Replacement				
03VAR10000						
PR001001						
	1 1	1170-HBRR	Obligation	-39,485		
Total Obligated:		-39,485	Total:	-39,485	0	0
Total Encumbered:		39,485				
Total Expended:		39,485				
Date of Last Activity:		08/30/1996				
9I, FINAL VOUCHER F	PAID					
		Roseville (5182)				
STPLX-5182(001)			#19C-0033 over Dry Cre	eek		
03-451354		Bridge Rehabilitation	i (Guardrail Upgrade			
03VAR10000						
PR020035	1 1		Oblimation	0.005		
	//	BRP0-HBRR	Obligation	-9,295		
	07/26/1999	BRP0-HBRR	Obligation	-48,956		
	06/15/2000	BRP0-HBRR	Obligation	-736		
	08/27/2001	BRP0-HBRR	Obligation	499	499	
Total Obligated:		-58,487	Total:	-58,487	499	0
Total Encumbered:		58,487				
Total Expended:		58,487				
Date of Last Activity:		08/27/2001				
9I, FINAL VOUCHER F	PAID					
DI II O 5400(007)		Roseville (5182)	II All Ot D I.	D 0	(D. 11400.044)	
BHLS-5182(007)		•	lle on Atkinson St. Bridg	e over Dry Creek	- (Br. #19C-011)	
03-924769		Bridge Rehabilitation	1			
03VAR10000						
PR000194	10/05/4007	4400 LIDDD	Oblination	20,000		
	12/25/1997	1180-HBRR	Obligation	-36,000		
	09/24/1998	1140-HBRR	Obligation	-158,400		
	, ,	1180-HBRR	Obligation	-36,000		

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Page

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Placer County	-	tion Planning Agen Roseville (5182)	су (6158)			
BHLS-5182(007)	1		le on Atkinson St. Brid	ge over Dry Creek -	(Br. #19C-011)	
03VAR10000						
PR000194						
	1 1	1180-HBRR	Obligation	36,000		
Total Obligated:		-194,400	Total:	-194,400	0	0
Total Encumbered:		194,400				
Total Expended:		180,202				
Date of Last Activity:		02/14/2001				
6A, LOCAL PROGRAM	S ACCOUNT	ING HAS RECEIVED O	ONE OR MORE INVOICE	S		
		Roseville (5182)				
STPLX-5182(009)	,	Washington Bl. from	Pacific St.to Atlantic S	t. Br to Vernon St. E	3r. No. 19C-188	and Atlantic St. Br.
03-928029		No. 19C-189.				
	ļ	Bridge Rail Replacer	nent			
03VAR10050						
PR056103						
	04/05/1999	BRP0-HBRR	Obligation	-39,838		
Total Obligated:		-879,101	Total:	-39,838	0	0
Total Encumbered:		879,101				
Total Expended:		0				
Date of Last Activity:		01/07/2002				
4A, PROJECT AUTHOR		•				
		Placer County (5919	•	=		
BRLO-5919(002)		Gold Hill Rd @ Doty	Ravine - Br. No. 19C-0	0115		
03-450294						
PR000396			<b>2</b>			
	12/25/1997	1170-HBRR	Obligation	-232,273		
Total Obligated:		-232,273	Total:	-232,273	0	0
Total Encumbered:		232,273				
Total Expended:		232,273				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PA						
DUI O E040(003)		Placer County (5919	•			
BHLO-5919(003) 03-452404	•	Squaw Valley Rd. Br	NO 19C-026			
PR000180	12/25/1007	1170 LIDDD	Obligation	10 400		
	12/25/1997	1170-HBRR	Obligation	-18,400	•	•
Total Obligated:		-18,400 18,400	Total:	-18,400	0	0
		18,400				
Total Encumbered:		10 100				
Total Encumbered: Total Expended: Date of Last Activity:		18,400 11/14/2001				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Placer County	/ Transport	ation Planning Ager	ncy (6158)			
		Placer County (591	-			
BRLO-5919(004)		Bell Rd @ ORR Ck	#19C-144			
03-452434						
PR000397						
	12/25/1997	1170-HBRR	Obligation	-24,000		
Total Obligated:		-24,000	Total:	-24,000	0	0
Total Encumbered:		24,000				
Total Expended:		24,000				
Date of Last Activity:		10/29/2001				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICES	3.		
		Placer County (591	9)			
BRLO-5919(005)		Bell Rd. @ Dry Ck #	19C-119			
03-452414						
03VAR10050						
PR000398						
	12/25/1997	1170-HBRR	Obligation	-24,000		
	06/08/2001	Q110-HBRR	Obligation	-104,400	-104,400	
Total Obligated:		-128,400	Total:	-128,400	-104,400	0
Total Encumbered:		128,400	i otali.			
Total Expended:		68,126				
Date of Last Activity:		08/03/2001				
6A, LOCAL PROGRAM	MS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICES	3.		
		Placer County (591	9)			
BRLO-5919(006)		Wise Rd.	•			
03-450844						
PR000399						
	12/25/1997	1170-HBRR	Obligation	-38,400		
Total Obligated:		-38,400	Total:	-38,400	0	0
Total Encumbered:		38,400	rotal.	,		
Total Expended:		38,400				
Date of Last Activity:		12/07/1998				
	MS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICES	<b>3</b> .		
		Placer County (591				
BRLO-5919(007)		Gladding Rd.	,			
03-450854		Ü				
PR000400						
	12/25/1997	1170-HBRR	Obligation	-45,600		
Total Obligated:		-45,600	•	-45,600	0	0
Total Encumbered:		45,600	Total:	-40,000	U	U
Total Expended:		45,600				
Date of Last Activity:		05/26/1999				
· · · · · · · · · · · · · · · · · · ·	40 40001111		ONE OR MORE INVOICES			

District/MPO/				Federal Funds		
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject
	Date	Code	туре	10 0A	OA AIIIII	to OA
District 03	_					
MPO: Placer Count	y Transport	• •	• •			
BRLO-5919(019) 03-924730 03VAR10000 PR000401		Placer County (591: IN PLACER COUNT BRIDGE REPLACEN	Y ON McCOURTNEY F	ROAD AT DOTY R	AVINE BRIDGE i	#19C-133
FR000401	12/25/1997	1170-HBRR	Obligation	-425,098		
	03/01/1999	1170-HBRR	Obligation	-425,098 -27,462		
	03/01/1999	1170-HBRR 1170-HBRR	Obligation	-27,402 3,139		
Takal Obligated			•		0	0
Total Obligated: Total Encumbered:		-449,420 449,420	Total:	-449,420	0	0
Total Expended:		449,420				
Date of Last Activity:		03/16/2000				
9I, FINAL VOUCHER I		<del></del>				
		Placer County (591	9)			
BRLO-5919(020) 03-924731 03VAR10000 PR000402			Y ON MCCOURTNEY F	ROAD AT COON C	CREEK BRIDGE,	BR # 19C-139
	12/25/1997	1170-HBRR	Obligation	-434,912		
	03/01/1999	1170-HBRR	Obligation	-24,528		
Total Obligated:		-459,440	Total:	-459,440	0	0
Total Encumbered:		459,440				
Total Expended:		459,440				
Date of Last Activity:		10/25/1999				
9I, FINAL VOUCHER I	PAID					
STPLP-5919(021) 03-924771 03VAR10000 PR019764		Placer County (591: In Placer County - A Bridge Painting	<b>9)</b> uburn-Forest Hill Road	at N.F. American F	River Bridge No.	19C-060
	1 1	BPT0-HBRR	Obligation	-44,265		
Total Obligated:		-44,265	Total:	-44,265	0	0
Total Encumbered:		44,265				
Total Expended:		34,283				
Date of Last Activity:		11/14/2001				
6A, LOCAL PROGRA	MS ACCOUNT		ONE OR MORE INVOICES	3.		
BRLO-5919(022) 03-924772 03VAR10000 PR000403		Placer County (591 In Placer County on Bridge Replacement	Barton Road at Miners	Ravine Bridge No.	. 19C-161	
11000403	12/25/1997	1170-HBRR	Obligation	-48,000		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-48,000	Total:	-48,000	0	0
Total Encumbered:		48,000	i otai.	.0,000	•	•
Total Expended:		48,000				
Date of Last Activity:		07/14/1999				
		TING HAS RECEIVED	ONE OR MORE INVOICES.			
		Placer County (59				
BRLO-5919(023)			n Dick Cook Road at Mine	rs Ravine Bridge I	No. 19C-168	
03-924773		Bridge Replacemen	nt	· ·		
03VAR10000						
PR000404						
	12/25/1997	1170-HBRR	Obligation	-60,000		
Total Obligated:		-60,000	Total:	-60,000	0	0
Total Encumbered:		60,000	i otai.	,		
Total Expended:		60,000				
Date of Last Activity:		03/03/2000				
6A, LOCAL PROGRAI	MS ACCOUNT	TING HAS RECEIVED	ONE OR MORE INVOICES.			
		Placer County (59	19)			
BRLS-5919(028) 03-924895 03VAR10000		In Placer County of Bridge Replacement	n Ńicolaus Road at Markha nt	am Ravine Tributa	ary - Br.# 19C-00	80
PR000631						
	12/25/1997	1140-HBRR	Obligation	-56,000		
Total Obligated:		-56,000	Total:	-56,000	0	0
Total Encumbered:		56,000	i otai.	33,333	•	•
Total Expended:		5,897				
Date of Last Activity:		04/24/2000				
•		TING HAS RECEIVED	ONE OR MORE INVOICES.			
-		Placer County (59	19)			
BRLO-5919(029) 03-924896 03VAR10000 PR000405		In Placer County or Bridge replacemen	n Crother Road at Wooley t	Creek - Br.# 19C	-0147	
	12/25/1997	1170-HBRR	Obligation	-52,000		
Total Obligated:		-52,000	Total:	-52,000	0	0
Total Encumbered:		52,000				
Total Expended:		16,471				
Date of Last Activity:		09/17/2001				
6A, LOCAL PROGRAI	MS ACCOUNT	TING HAS RECEIVED	ONE OR MORE INVOICES.	i		
		Placer County (59	19)			
BRLS-5919(035)		In Placer County - '	Nise Rd. @ Doty Ravine B	Br. No. 19C-0090		
03-924991		Bridge replace & ap	proach roadway recons			
03VAR10000						
PR052860						
	09/15/1998	Q100-HBRR	Obligation	-70,000		
Total Obligated:		-70,000	Total:	-70,000	0	0
Total Encumbered:		70,000	1001.	•		
Total Expended:		7,985				
Date of Last Activity:		12/18/2001				
<del>-</del>			ONE OR MORE INVOICES.			

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency Tran EA/TIP ID Date		Transaction Type	Federal Fund Subject to OA	ds OA Amnt	Federal Funds Not Subject to OA
District 03					
MPO: Placer County Transpor	rtation Planning A	gency (6158)			
	Placer County (5	•			
BRLSZD-5919(047)		from .7 mi East of I-80	to 1.2 mi East of I-80	0, Br # 19C-0060	
03-454024	Seismic Retrofit				
03N/A					
PR067277					
06/21/200	1 BMD0-Seismic	Obligation	-80,000	-80,000	
Total Obligated:	-80,000	Total:	-80,000	-80,000	0
Total Encumbered:	100,000				
Total Expended:	0				
Date of Last Activity:	07/06/2001				
4A, PROJECT AUTHORIZATION (	INITIATED).				
		ransportation Plannir			
CML-6158(002)		TIONS WITHIN PLACE			
03-924630	CONSTRUCT PA	RK-N-RIDE FACILITIE	ES @ TRAIN STATIO	ONS	
03VAR00000					
PR002048					
09/28/199	8 1140-HBRR	Obligation	-135,200		
09/28/199	8 1140-HBRR	Obligation	135,200		
Total Obligated:	-2,156,420	Total:	0	0	0
Total Encumbered:	2,202,300	The total federal funds	on this project from	this program and N	PO/RTPA are ZERO
Total Expended:	1,865,521	Total obligated amoun	ts reflect other federa	al programs.	
Date of Last Activity:	10/11/2001				
6A, LOCAL PROGRAMS ACCOU	NTING HAS RECEIVE	D ONE OR MORE INVO	ICES.		
	Roseville (5182)				
BRM-F094(001)	, ,				
PR000765					
1 1	1180-HBRR	Obligation	-553,600		
/ /	1180-HBRR	Obligation	-33,150		
Total Obligated:	-586,750	Total:	-586,750	0	0
Total Encumbered:	586,751	i otai.	,	-	-
Total Expended:	522,752				
Date of Last Activity:	08/14/1990				
	00/14/1990				
-	06/14/1990				
9I, FINAL VOUCHER PAID	06/14/1990				
-	06/14/1990	Total Obligations	-4,453,463	-183,900	0
9I, FINAL VOUCHER PAID	nty Transportation	-	-4,453,463 -4,453,463	-183,900 -183,900	0
9I, FINAL VOUCHER PAID	nty Transportation	Planning Agency			

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan 1	-	ion Commission (6084) Alameda County (5933)				
BRSOS-0001(022) PR001344		,				
	12/25/1997	1170-HBRR	Obligation	-103,319		
Total Obligated:		-103,319	Total:	-103,319	0	0
Total Encumbered:		103,320				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P		Alamada Oarmin (5000)				
BROS-0001(025)		Alameda County (5933)				
PR000846						
	12/25/1997	1170-HBRR	Obligation	-24,000		
Total Obligated:	,, 1001	-24,000	Total:	-24,000	0	0
Total Encumbered:		24,000	i Ulai.	27,000	J	O
Total Expended:		24,000				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P.	AID					
		Alameda County (5933)	)			
BROS-0001(026)						
PR000847						
	12/25/1997	1170-HBRR	Obligation	-50,400		
Total Obligated:		-50,400	Total:	-50,400	0	0
Total Encumbered:		50,400				
Total Expended:		50,400				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P						
DDOC 0004/020\		Alameda County (5933)				
BROS-0001(029) PR000848						
	12/25/1997	1140-HBRR	Obligation	-1,160,720		
	1212011331	-1,160,720	-	-1,160,720	0	0
Total Obligated: Total Encumbered:		1,482,720	Total:	-1,100,720	0	0
Total Expended:		1,482,720				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P.	AID					
		Lafayette (5404)				
BROS-0013(007)						
PR000873						
	12/25/1997	1140-HBRR	Obligation	-106,000		
	12/25/1997	1170-HBRR	Obligation	-9,200		
Total Obligated:		-115,200	Total:	-115,200	0	0
Total Encumbered:		115,200				
Total Expended:		102,800				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P.	AID					

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transportat	· · · · · · · · · · · · · · · · · · ·	084)			
DDOC 0043/000\		San Pablo (5303)				
BROS-0013(008) PR000874						
PR000074	12/25/1997	1140-HBRR	Obligation	75 540		
Talal Obligation			Obligation	-75,549	•	
Total Obligated: Total Encumbered:		-75,549 75,549	Total:	-75,549	0	0
Total Expended:		26,349				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER		12/20/1007				
oi, i iitAL VOOOIILIK i	AID	Walnut Creek (5225	<u>,                                      </u>			
BROS-0013(009)		Trainiat Oleek (J220	7			
PR000875						
	12/25/1997	1170-HBRR	Obligation	-19,644		
Total Obligated:		-19,644	Total:	-19,644	0	0
Total Encumbered:		19,644	i Ulai.	.5,5 1 1	J	J
Total Expended:		19,644				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER						
		Contra Costa Coun	ty (5928)			
BROS-0013(012)						
PR000876						
	12/25/1997	1140-HBRR	Obligation	-242,985		
Total Obligated:		-242,985	Total:	-242,985	0	0
Total Encumbered:		242,985				
Total Expended:		242,985				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER	PAID					
		Danville (5434)				
BROS-0013(013)						
 PR000877						
FRUUUOII	12/25/1997	1140-HBRR	Obligation	-504 306		
			Obligation	-504,396		
Table Out of the	12/25/1997		Obligation	-39,244	•	•
Total Obligated:		-543,640	Total:	-543,640	0	0
Total Encumbered:		543,641 543,641				
Total Expended: Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER		12/20/100/				
	- 412	Antioch (5038)				
BROS-0013(014) PR000878			CONTRA COSTA CAN	IAL BR. NO. 28C-2	08	
	12/25/1997	1170-HBRR	Obligation	-572,507		
			3	<del>- ,</del>		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-572,507	Total:	-572,507	0	0
Total Encumbered:		572,508	i Otal.	0.2,00.	· ·	· ·
Total Expended:		572,508				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PA	AID					
		Contra Costa Coun	tv (5928)			
BROS-0013(016)		Contra Costa Coan	ty (0320)			
PR000879						
	12/25/1997	1170-HBRR	Obligation	-230,151		
	12/23/1997		_			0
Total Obligated:		-230,151	Total:	-230,151	0	0
Total Encumbered:		230,151				
Total Expended:		230,151				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PA	AID					
		Contra Costa Coun				
BROS-0013(018)		On Nichols Rd. @ S	P/AT& SF RR Bridge N	lo. 28C-171.		
PR000880						
•	12/25/1997	1170-HBRR	Obligation	-89,768		
Total Obligated:		-89,768	Total:	-89,768	0	0
Total Encumbered:		89,769				
Total Expended:		89,769				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PA	AID					
		Contra Costa Coun	tv (5928)			
BROS-0013(019)			arsh Cr. Br. No. 28C-12	24		
PR000881		,				
	12/25/1997	1170-HBRR	Obligation	-94,697		
	12/20/1007	-94,697	_		0	0
Total Obligated: Total Encumbered:		94,697	Total:	-94,697	0	U
		94,697				
Total Expended:		12/25/1997				
Date of Last Activity:	A ID	12/25/1997				
9I, FINAL VOUCHER PA	AID					
		Contra Costa Coun				
BROS-0013(023)		Deer Valley Road @	Marsh Creek Bridge N	lo. 28C-124		
PR000882						
	1 1	1170-HBRR	Obligation	-745,826		
Total Obligated:		-745,826	Total:	-745,826	0	0
		745,826				
Total Encumbered:		745.000				
Total Encumbered: Total Expended:		745,826				
Total Expended:		745,826 06/11/1992				
	AID					
Total Expended: Date of Last Activity:	AID	06/11/1992	tv (5928)			
Total Expended: Date of Last Activity:	AID	06/11/1992  Contra Costa Coun	<b>ty (5928)</b> P/AT & SF RR Br. #280	C-171		

District/MPO/ Responsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-460,466	Total:	-460,466	0	0
Total Encumbered:		460,467				
Total Expended:		460,467				
Date of Last Activity:		09/16/1992				
9I, FINAL VOUCHER I	PAID					
		Marin County (5927)				
BROS-0041(007) PR000949						
	12/25/1997	1170-HBRR	Obligation	-28,000		
Total Obligated:		-28,000	Total:	-28,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
		Napa County (5921)				
BRSOS-0055(003) PR001416	)					
	1 1	1170-HBRR	Obligation	-59,343		
	12/25/1997	1170-HBRR	Obligation	63		
Total Obligated:		-59,280	Total:	-59,280	0	0
Total Encumbered:		74,020	i otai.	,		
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I	PAID					
		Napa County (5921)				
BROS-0055(004)		. ,				
PR000981						
	11	1140-HBRR	Obligation	-449,886		
Total Obligated:		-449,886	Total:	-449,886	0	0
Total Encumbered:		449,886	rotai.	,		
Total Expended:		449,886				
Date of Last Activity:		10/21/1987				
9I, FINAL VOUCHER I	PAID					
		Napa County (5921)				
BROS-0055(005)						
PR000982						
	12/25/1997	1170-HBRR	Obligation	-25,600		
	12/25/1997	1140-HBRR	Obligation	-238,052		
Total Obligated:		-263,652	Total:	-263,652	0	0
Total Encumbered:		364,897	i Olai.	200,002	U	U
Total Expended:		364,897				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I		·=-··· <del>···</del> ·				
., TOOTIEN		Napa County (5921)				
BROS-0055(006) PR000983		Napa County (3321)				
	12/25/1997	1140-HBRR	Obligation	-35,823		
	12/25/1997	1170-HBRR	Obligation	-231,972		
	12123/199/	1110-17DKK	Obligation	-231,312		
Note: All	voluee ===	liability analyst below to				
		liability against balance		04/00/000		_ 404
Office of Local Prog	rams rstp 3	SI.IIX	09:59:40	01/09/2002	_	Page 164

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
	Date		-			
Total Obligated:		-267,795	Total:	-267,795	0	0
Total Encumbered:		267,796				
Total Expended:		267,796 12/25/1997				
Date of Last Activity: 9I, FINAL VOUCHER P	ΔΙΝ	12/25/1997				
31, I INAL VOCCILICI	AID	Napa County (5	(921)			
BROS-0055(009)		Napa County (S	321)			
PR000986						
	12/25/1997	1140-HBRR	Obligation	-42,693		
	12/25/1997	1170-HBRR	Obligation	-299,200		
Total Obligated:	12/20/100/	-341,893	_	-341,893	0	0
Total Encumbered:		341,894	Total:	-341,093	O	O
Total Expended:		341,894				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	PAID	12/25/1557				
		Napa County (5				
BROS-0055(010)			RPHY CREEK, BR. NO. 21C	0079		
04-071304		· ·	,			
PR000987						
	12/25/1997	1140-HBRR	Obligation	-38,801		
	12/25/1997	1170-HBRR	Obligation	-193,416		
Total Obligated:	12/20/1007	-232,217	•	-232,217	0	0
Total Encumbered:		290,273	Total:	-232,217	U	U
Total Expended:		290,273				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	PAID	12/20/1007				
		Napa County (5	921)			
BROS-0055(032)			Conn Valley Rd. 21C0077			
04-928799		Bridge Replacer	-			
04MTC		0 1				
PR000988						
	12/25/1997	1140-HBRR	Obligation	-6,869		
	01/28/1999	1140-HBRR	Obligation	6,869		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on th			
Total Expended:		0	Total obligated amounts ref		. •	
Date of Last Activity:		01/28/1999	Total obligator amounts for	ioot otilor louorui p	or ogramor	
4A, PROJECT AUTHO	RIZATION (IN					
·	,	San Mateo Cou	nty (5935)			
BRSOS-0081(006)						
PR001441						
	12/25/1997	1170-HBRR	Obligation	-133,760		
Total Obligated:		-133,760	Total:	-133,760	0	0
Total Encumbered:		167,200	. 5.011			
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	ΔID					

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transporta	tion Commission (60 Half Moon Bay (535				
BRSOS-0081(007)	)	, , ,	,			
PR001442						
	12/25/1997	1140-HBRR	Obligation	-292,000		
	12/25/1997		Obligation	-17,600		
Total Obligated:	12/20/1001	-309,600		-309,600	0	0
Total Encumbered:		309,600	Total:	-309,000	U	U
Total Expended:		309,600				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID	12/20/1007				
•		San Mateo County	(5935)			
BROS-0081(008)			,			
PR001058						
	12/25/1997	1140-HBRR	Obligation	-557,755		
Total Obligated:		-557,755	Total:	-557,755	0	0
Total Encumbered:		557,693	i Otal.	33.,.33	· ·	· ·
Total Expended:		557,693				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		San Mateo County	(5935)			
BROS-0081(009)		_	oad @ Lobitos Creek; B	r. No. 35-C-64		
PR001059						
	12/25/1997	1170-HBRR	Obligation	-98,618		
Total Obligated:		-98,618	Total:	-98,618	0	0
Total Encumbered:		98,618	i Otal.	00,010	ŭ	· ·
Total Expended:		98,618				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		San Mateo County	(5935)			
BROS-0081(011)		Skyline Blvd at Cryst	= -			
04-923155		Bridge Replacment				
PR001060						
	12/25/1997	1170-HBRR	Obligation	-128,000		
Total Obligated:		-128,000	Total:	-128,000	0	0
Total Encumbered:		128,000	i Otal.	3,000	J	J
Total Expended:		0				
Date of Last Activity:		04/10/2000				
4A, PROJECT AUTHO	RIZATION (II					
	•	San Mateo County	(5935)			
BROS-0081(013)			oad @ Lobitos Creek; B	r. No. 35C-64		
 PR001061						
1 100 100 1	1 1	1170 LIDDD	Obligation	290 720		
	1 1	1170-HBRR	Obligation	-280,738		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-280,738	Total:	-280,738	0	0
Total Encumbered:		280,738	rotai.	200,: 00	· ·	· ·
Total Expended:		280,738				
Date of Last Activity:		07/15/1992				
9I, FINAL VOUCHER F	PAID					
		Santa Clara County	y (5937)			
BRSOS-0085(019)	)					
PR001444						
	12/25/1997	1140-HBRR	Obligation	-566,844		
	12/25/1997	1170-HBRR	Obligation	-103,340		
Total Obligated:		-670,184	Total:	-670,184	0	0
Total Encumbered:		670,184	. • • • • • • • • • • • • • • • • • • •	·		
Total Expended:		670,184				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F						
		Los Altos Hills (532	24)			
BRSOS-0085(020)	)	•				
PR001445						
	12/25/1997	1170-HBRR	Obligation	-213,600		
Total Obligated:		-213,600	Total:	-213,600	0	0
Total Encumbered:		213,600	i Otai.	210,000	ŭ	ŭ
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F						
		Santa Clara County	, (5937)			
BRSOS-0085(021)	)		, (000.)			
PR001446						
	12/25/1997	1140-HBRR	Obligation	-307,033		
Total Obligated:		-307,033	Total:	-307,033	0	0
Total Encumbered:		307,033	rotal.	,		
Total Expended:		307,033				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F						
		Santa Clara County	y (5937)			
BROS-0085(025)			RIDGE AND BUENA VIS	TA AVE. BR. NO.	37C-519	
PR001069						
	12/25/1997	1170-HBRR	Obligation	-488,718		
Total Obligated:		-488,718	Total:	-488,718	0	0
Total Encumbered:		488,719	i Uldi.	100,110	J	9
Total Expended:		488,719				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F						
		Santa Clara County	v (5937)			
BROS-0085(026)		Janua Siara Soulity	, (300.)			
PR001070						
. 1.00 1070	12/25/1997	1170-HBRR	Obligation	-495,619		
	1212011001	I I I O-I IDIXIX	Obligation	-+33,013		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-495,619		-495,619	0	0
Total Encumbered:		495,620	Total:	-495,619	U	U
Total Expended:		495,620				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I		.=.=000.				
·		Santa Clara County	v (5937)			
BROS-0085(034)			K BRIDGE @ EDMUND:	SON AVENUE, BR	NO 37C-167 (PI	E only. For Con se
04-929833		BRLO-5937(041).)				·
0498/99HBRR						
PR001071						
	12/25/1997	1170-HBRR	Obligation	-171,740		
	06/28/1999	1170-HBRR	Obligation	-98,300		
	12/29/1999	1170-HBRR	Obligation	63		
Total Obligated:		-269,976	Total:	-269,976	0	0
Total Encumbered:		269,976				
Total Expended:		269,976				
Date of Last Activity:		12/29/1999				
9I, FINAL VOUCHER F	PAID					
		Solano County (59	23)			
BRSOS-0095(003)						
PR001463						
FR001403	12/25/1997	1170-HBRR	Obligation	-284,758		
Tatal Obligated	12/23/1997		_		0	0
Total Obligated: Total Encumbered:		-284,758 284,758	Total:	-284,758	0	0
Total Expended:		204,730				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F		12/20/1007				
0,, 1, 11, 12, 10, 00, 11, 2, 11, 11	,	Solano County (59	23)			
BRSOS-0095(005)	)		d. @ Shag Slough; Br. N	o. 23C-119.		
PR001464		,				
	12/25/1997	1170-HBRR	Obligation	-830,421		
Total Obligated:		-830,421	Total:	-830,421	0	0
Total Encumbered:		1,039,332	i Otai.	000,121	ŭ	· ·
Total Expended:		266,096				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F						
		Solano County (59	23)			
BROS-0095(006)		•	,			
PR001099						
	12/25/1997	1170-HBRR	Obligation	-202,903		
Total Obligated:		-202,903	Total:	-202,903	0	0
Total Encumbered:		253,772	i otal.	- ,	-	-
Total Expended:		253,772				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F						

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Tr	ansportati	on Commission (60	084)			
		Solano County (592	•			
BROS-0095(007)		BROWN VALLEY RI	D. AT GIBSON CANYO	N CR. BR. NO. 23	C-163	
PR001100						
12	2/25/1997	1170-HBRR	Obligation	-18,678		
Total Obligated:		-18,678	Total:	-18,678	0	0
Total Encumbered:		23,348				
Total Expended:		23,348				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PA	ID					
		Solano County (592				
BROS-0095(008)	(	ON ENGLISH HILLS	RD @ ENGLISH CRE	EK, BR. NO. 23C-1	175.	
PR001101						
1:	2/25/1997	1170-HBRR	Obligation	-52,000		
Total Obligated:		-52,000	Total:	-52,000	0	0
Total Encumbered:		65,000				
Total Expended:		65,000				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PA	ID					
	;	Solano County (592	23)			
BROS-0095(009)	(	CHADBOURNE RD.	@ WELLS SLOUGH E	3R. NO. 23C-124		
PR001102						
1:	2/25/1997	1170-HBRR	Obligation	-88,000		
Total Obligated:		-88,000	Total:	-88,000	0	0
Total Encumbered:		97,200	rotal.	,		
Total Expended:		97,200				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PA	ID					
		Solano County (592	23)			
BROS-0095(010)			O @ GIBSON CANYON	N CR. BR. NO. 23C	-163.	
PR001103						
1	/ /	1170-HBRR	Obligation	-109,491		
Total Obligated:		-109,491	Total:	-109,491	0	0
Total Encumbered:		131,297	i Olai.	100,401	O .	O .
Total Expended:		131,297				
Date of Last Activity:		04/17/1992				
9I, FINAL VOUCHER PA						
		Solano County (592				
·		SCIUITO SCUIILA 1998	· <b>v</b> ,		3C 0103	
			D AT LEDGEWOOD C	RFFK - BR NO 23	)( /=(/   (/ <sub>1</sub> )	
BROS-0095(012)			D AT LEDGEWOOD C	REEK - BR. NO. 23	00-0103.	
BROS-0095(012) PR001104	١	LEDGEWOOD ROA			JC-0103.	
BROS-0095(012) PR001104		LEDGEWOOD ROA	Obligation	-72,130		0
BROS-0095(012) PR001104  Total Obligated:	١	LEDGEWOOD ROAI 1170-HBRR -72,130			0	0
BROS-0095(012) PR001104  Total Obligated: Total Encumbered:	١	LEDGEWOOD ROA 1170-HBRR -72,130 84,000	Obligation	-72,130		0
BROS-0095(012) PR001104  Total Obligated:	· /	LEDGEWOOD ROAI 1170-HBRR -72,130	Obligation	-72,130		0

District/MPO/				Federal Funds		Federal Funds	
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA	
District 04							
MPO: Metropolitan	Transportat	ion Commission (6084)					
•	-	Solano County (5923)					
BROS-0095(013)		ENGLISH HILLS ROAD A	AT SWEENEY CR	EEK. BRIDGE NO	. 23C-0170.		
PR001105							
	1 1	1170-HBRR	Obligation	-53,256			
Total Obligated:		-53,256	Total:	-53,256	0	0	
Total Encumbered:		62,019	Total.	00,200	ŭ	· ·	
Total Expended:		62,019					
Date of Last Activity:		09/20/1994					
9I, FINAL VOUCHER							
		Solano County (5923)					
BROS-0095(014)		ROCKVILLE ROAD AT G	REEN VALLEY C	REEK, BR. NO. 23	C-178.		
04-955411				,			
PR001106							
	12/25/1997	1170-HBRR	Obligation	-64,402			
	03/31/1998	1170-HBRR	Obligation	-6,269			
	12/28/1998	1170-HBRR	Obligation	0,200			
Tatal Obligated			•		0	•	
Total Obligated:		-70,670 74,769	Total:	-70,670	0	0	
Total Encumbered:		74,769					
Total Expended: Date of Last Activity:		12/28/1998					
9I, FINAL VOUCHER		12/20/1990					
91, FINAL VOUCHER		0					
BRSOS-0097(011)		Sonoma County (5920)					
PR001465	,						
FR001405	12/25/1997	1140-HBRR	Obligation	-340,000			
T O			Obligation	•	•	•	
Total Obligated:		-340,000	Total:	-340,000	0	0	
Total Encumbered:		340,000 0					
Total Expended: Date of Last Activity:		12/25/1997					
9I. FINAL VOUCHER		12/23/1997					
91, FINAL VOUCHER		0(5000)					
BROS-0097(012)		Sonoma County (5920)					
PR001107							
rK00110/	10/05/4007	1170 LIDDD	Obligation	604.000			
T	12/25/1997	1170-HBRR	Obligation	-691,200	_	-	
Total Obligated:		-691,200	Total:	-691,200	0	0	
Total Encumbered:		876,952					
Total Expended:		0 12/25/1997					
Date of Last Activity:		12/25/1997					
9I, FINAL VOUCHER							
BROS-0097(013)		Sonoma County (5920)					
PR001108							
	12/25/1997	1140-HBRR	Obligation	-589,853			
			-	•			

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-589,853	Total:	-589,853	0	0
Total Encumbered:		589,853	i Otai.	550,555	J	O
Total Expended:		589,853				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F						
		Sonoma County (59	)20)			
BROS-0097(015)						
PR001110						
	12/25/1997	1140-HBRR	Obligation	-784,947		
Total Obligated:		-784,947	Total:	-784,947	0	0
Total Encumbered:		784,948	rotai.	,	•	•
Total Expended:		784,948				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F						
		Sonoma County (59	)20)			
BROS-0097(016)		- `				
PR001111						
	12/25/1997	1140-HBRR	Obligation	-282,347		
Total Obligated:		-282,347	Total:	-282,347	0	0
Total Encumbered:		282,347	rotal.	,		
Total Expended:		282,347				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		Sonoma County (59	)20)			
BROS-0097(017)			guna de Santa Rosa	Bridge No. 20C-249		
PR001112						
	12/25/1997	1140-HBRR	Obligation	-657,594		
	12/25/1997	1170-HBRR	Obligation	-140,000		
Total Obligated:		-797,594	Total:	-797,594	0	0
Total Encumbered:		977,691	i Olai.	707,004	O .	O
Total Expended:		977,691				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		Golden Gate Bridge	e, Highway And Tran	sportation Distri (6	003)	
BHOS-3072(071)		ū	- <del>-</del>	`		
PR000228						
	11	1170-HBRR	Obligation	-47,886,520		
Total Obligated:		-47,886,520	Total:	-47,886,520	0	0
Total Encumbered:		47,886,520	i otai.	. ,		
Total Expended:		0				
Date of Last Activity:		09/27/1993				
9I, FINAL VOUCHER F	PAID					
		Benicia (5003)				
BRLS-5003(002)		Benicia Arsenal/				
04-105764						
PR000562						
	1 1	1180-HBRR	Obligation	-1,096,799		
		· · · · ·		,,-		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:		-1,096,799 1,096,800 1,096,800	Total:	-1,096,799	0	0
Date of Last Activity: 9I, FINAL VOUCHER I		09/02/1996				
		San Jose (5005)				
STPLNVZ-5005(01 04-068824 04MTC001	1)	SEISMIC RETROFIT	42 & GUADALUPE RI	V # 37C-256		
PR019671						
	1 1	BMS0-Seismic	Obligation	-275,550		
Total Obligated:		-275,550	Total:	-275,550	0	0
Total Encumbered:		50,000				
Total Expended:		46,934				
Date of Last Activity:		07/03/1998	NE OD MODE INVOICE	•		
6A, LUCAL PRUGRAI	NS ACCOUN	San Jose (5005)	ONE OR MORE INVOICES	5.		
BRLNS-5005(015) 04-068334 0498/99HBRR PR000290			D COYOTE CREEK BF IENT	RD. NO. 37C-0312		
11.000200	12/25/1997	1180-HBRR	Obligation	-220,000		
	12/31/1997		Obligation	-80,000		
	03/03/1999		Obligation	-220,000		
			-			
	03/03/1999		Obligation	-5,228,056		
	03/15/1999		Obligation	2,654,028		
	03/15/1999		Obligation	220,000		
Total Obligated:		-2,874,028	Total:	-2,874,028	0	0
Total Encumbered:		2,874,028				
Total Expended:		2,838,864				
Date of Last Activity:		02/22/2000		_		
6A, LOCAL PROGRAI	MS ACCOUN		NE OR MORE INVOICES	S		
BRLO-5005(016)		San Jose (5005)	SILVER CREEK BR. 33	7C-0021		
04-068344		BRIDGE REPLACEM		10 0021		
045005(016)		Brill OL IVE. E. (OLI)				
PR000293						
	12/25/1997	1170-HBRR	Obligation	-48,000		
Total Obligated:		-48,000	_	-48,000	0	0
Total Encumbered:		48,000	Total:	-40,000	O	O
Total Expended:		48,000				
Date of Last Activity:		12/25/1997				
•			NE OR MORE INVOICE	S.		
		San Jose (5005)		<del></del>		
BHLNS-5005(025)			N JOSE, ON HEDDING	ST. @ GUADAI L	JPE RIVER - Br.	Rehab. #37C-15
						2
04-070104		KEHAR & WILLEN RE	KIDGE			
04-070104 04MTC0000		REHAB & WIDEN BF	RIDGE			

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Trai	nenortatio	on Commission (60	184)			
iii O. iiicti opolitaii 11ai		San Jose (5005)	,04)			
BHLNS-5005(025)	11		N JOSE, ON HEDDING RIDGE	ST. @ GUADALU	JPE RIVER - Br. F	Rehab. #37C-155
04MTC0000						
PR000168						
1	1	1180-HBRR	Obligation	-757,602		
Total Obligated:		-757,602	Total:	-757,602	0	0
Total Encumbered:		757,602				
Total Expended:		729,046				
Date of Last Activity:	C	07/13/1998				
6A, LOCAL PROGRÂMS A	CCOUNTII	NG HAS RECEIVED (	ONE OR MORE INVOICES	<b>S</b> .		
		San Jose (5005)				
BRLS-5005(038)			N JOSE @ GUADALUF	PE RIVER ON WII	I OW GI FN WAY	′ - BRIDGF #
04-927995		7C-0211				22 02
01 027000		RIDGE REPLACEN	/ENT			
04MTC000	U	MIDOL NEI LAGEN	/ILIVI			
PR000563						
	ı	4400 LIDDD	Obligation	400.000		
1		1180-HBRR	Obligation	-128,000	_	_
Total Obligated:		-128,000	Total:	-128,000	0	0
Total Encumbered:		128,000				
Total Expended:		128,000				
Date of Last Activity:	C	04/03/1998				
6A, LOCAL PROGRAMS A	CCOUNTI	NG HAS RECEIVED (	ONE OR MORE INVOICES	S		
	S	an Jose (5005)				
STPLZ-5005(045)	N	MERIDIAN AVE/37C	-0052L, COYOTE CR/3	37C-0701, COYOT	E CR/37C-0732	
04-928181	S	SEISMIC RETROFIT	-			
04MTC001						
PR020178						
1	/	BMS0-Seismic	Obligation	-199,192		
Total Obligated:		-199,192	Total:	-199,192	0	0
Total Encumbered:		0	Total.	-133,132	O	0
Total Expended:		0				
Date of Last Activity:		/ /				
4A, PROJECT AUTHORIZA	ATION (INIT					
4A, PROJECT AUTHORIZA		· · · · · · · · · · · · · · · · · · ·				
DENOTEL FORE(OF4)		San Jose (5005)		DEEK DDD #DE	NDING	
BENSTPL-5005(054)			RD. OVER COYOTE CI	KEEN, DRD. # PEI	NDING	
04-928528	5	COUR PROTECTION	JIN			
049760601						
PR000112						
01/	31/1998	BEN0-HBRR	Obligation	-46,035		
Total Obligated:		-46,035	Total:	-46,035	0	0
		46,035				
Total Encumbered:						
Total Encumbered: Total Expended:		39,496				
	1	39,496 10/16/2000				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Tr			4)			
BRLS-5005(056) 04-928568 0498/99HBRR PR057481		<b>San Jose (5005)</b> RELOCATE HILLSDAI REPLACE/RELOCATE			O PEARL AVE.	
0	6/28/1999	1140-HBRR	Obligation	-1,680,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-1,680,000 1,680,000 1,383,527 06/14/2001	Total:	-1,680,000	0	0
6A, LOCAL PROGRAMS			IE OR MORE INVOICE	S.		
STPLNZ-5012(002) 04-066714 04MTC001 PR019701		Oakland (5012) Seismic Retrofit				
	1 1	BMS0-Seismic	Obligation	-1,675,872		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-1,675,872 1,893,000 0 04/18/2001	Total:	-1,675,872	0	0
4A, PROJECT AUTHOR	IZATION (IN	ITIATED).				
STPLZ-5012(025) 04-928221 04MTC001 PR020192		<b>Oakland (5012)</b> PARK BLVD. VIADUC SEISMIC RETROFIT	T#1 33C-0178			
	1 1	BMS0-Seismic	Obligation	-88,530		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR	IZATION (IN	-88,530 0 0 / / ITIATED).	Total:	-88,530	0	0
		Oakland (5012)				
STPLZ-5012(026) 04-928222 04MTC001 PR020193		E GRADE SEP 33C-0 <sup>.</sup> SEISMIC RETROFIT	181			
	/ /	BMS0-Seismic	Obligation	-44,265		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-44,265 0 0 //	Total:	-44,265	0	0
4A, PROJECT AUTHOR	IZATION (IN	ITIATED).				

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 04						
/IPO: Metropolitan	=	tion Commission (608	34)			
OTDL 7 F040(007)		Oakland (5012)	AD OU 220 2000			
STPLZ-5012(027) 04-928223		HEGENBERGER ROASEISMIC RETROFIT	AD OH 33C-0202			
04-920223 04MTC001		SEISINIC RETROFTI				
PR020194						
11020101	1 1	BMS0-Seismic	Obligation	-22,132		
Total Obligated:	, ,	-22,132	_	-22,132	0	0
Total Encumbered:		0	Total:	-22,132	U	U
Total Expended:		0				
Date of Last Activity:		1 1				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Oakland (5012)				
STPLZ-5012(028)		LAKE MERRIT CANA	L 33C-0030			
04-928224		SEISMIC RETROFIT				
04MTC001						
PR020195						
	11	BMS0-Seismic	Obligation	-88,530		
Total Obligated:		-88,530	Total:	-88,530	0	0
Total Encumbered:		0	rotal.	,		
Total Expended:		0				
Date of Last Activity:		1 1				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Oakland (5012)				
STPLZ-5012(037)		IN THE CITY OF OAK	(LAND ON LAKE MER	RITT CANAL BRII	DGE (EMBARCA	
04-928532						DERO) BR.
0 <del>1</del> -920002		#33C-0030.			DOE (EMBAROA	DERO) BR.
0 <del>1</del> -920002		#33C-0030. SEISMIC RETROFIT/	REPLACE BRIDGE		DOE (EINDAITOA	DERO) BR.
04-926332 049760602, 04VAF PR020196		SEISMIC RETROFIT/	REPLACE BRIDGE		DOE (EINIBAROA	DERO) BR.
049760602, 04VAR PR020196		SEISMIC RETROFIT/	REPLACE BRIDGE Obligation	-259,392	-259,392	DERO) BR.
049760602, 04VAF PR020196	R991007, 04	SEISMIC RETROFIT/ VAR991008	Obligation		-259,392	DERO) BR.
049760602, 04VAF PR020196	01/29/2001 01/29/2001	SEISMIC RETROFIT/ VAR991008 BMG0-Seismic BMD0-Seismic	Obligation Obligation	-259,392 -437,600	-259,392 -437,600	DERO) BR.
049760602, 04VAF PR020196	01/29/2001	SEISMIC RETROFIT/ VAR991008 BMG0-Seismic BMD0-Seismic Q120-HBRR	Obligation Obligation Obligation	-259,392 -437,600 -208,000	-259,392 -437,600 -208,000	ŕ
049760602, 04VAF PR020196 Total Obligated:	01/29/2001 01/29/2001	SEISMIC RETROFIT/ VAR991008 BMG0-Seismic BMD0-Seismic Q120-HBRR -904,992	Obligation Obligation	-259,392 -437,600	-259,392 -437,600	DERO) BR.
049760602, 04VAR PR020196 Total Obligated: Total Encumbered:	01/29/2001 01/29/2001	SEISMIC RETROFIT/ VAR991008 BMG0-Seismic BMD0-Seismic Q120-HBRR	Obligation Obligation Obligation	-259,392 -437,600 -208,000	-259,392 -437,600 -208,000	ŕ
049760602, 04VAR PR020196  Total Obligated: Total Encumbered: Total Expended:	01/29/2001 01/29/2001	SEISMIC RETROFIT/ VAR991008 BMG0-Seismic BMD0-Seismic Q120-HBRR -904,992 1,048,000	Obligation Obligation Obligation	-259,392 -437,600 -208,000	-259,392 -437,600 -208,000	ŕ
049760602, 04VAR PR020196 Total Obligated: Total Encumbered:	8991007, 04 01/29/2001 01/29/2001 01/29/2001	SEISMIC RETROFIT/ VAR991008 BMG0-Seismic BMD0-Seismic Q120-HBRR -904,992 1,048,000 0	Obligation Obligation Obligation	-259,392 -437,600 -208,000	-259,392 -437,600 -208,000	ŕ
049760602, 04VAR PR020196  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	R991007, 04 01/29/2001 01/29/2001 01/29/2001	SEISMIC RETROFIT/ VAR991008 BMG0-Seismic BMD0-Seismic Q120-HBRR -904,992 1,048,000 0 02/02/2001	Obligation Obligation Obligation	-259,392 -437,600 -208,000	-259,392 -437,600 -208,000	ŕ
049760602, 04VAR PR020196  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR	R991007, 04' 01/29/2001 01/29/2001 01/29/2001	SEISMIC RETROFIT/ VAR991008 BMG0-Seismic BMD0-Seismic Q120-HBRR -904,992 1,048,000 0	Obligation Obligation Obligation Total:	-259,392 -437,600 -208,000	-259,392 -437,600 -208,000	ŕ
049760602, 04VAR PR020196  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	R991007, 04 01/29/2001 01/29/2001 01/29/2001	SEISMIC RETROFIT/VAR991008  BMG0-Seismic BMD0-Seismic Q120-HBRR -904,992 1,048,000 0 02/02/2001 IITIATED).  Alameda (5014)	Obligation Obligation Obligation Total:	-259,392 -437,600 -208,000	-259,392 -437,600 -208,000	ŕ
049760602, 04VAR PR020196  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR	R991007, 04 01/29/2001 01/29/2001 01/29/2001	SEISMIC RETROFIT/ VAR991008  BMG0-Seismic BMD0-Seismic Q120-HBRR -904,992 1,048,000 0 02/02/2001 NITIATED).  Alameda (5014) BALLENA BAY BRIDO	Obligation Obligation Obligation Total:	-259,392 -437,600 -208,000	-259,392 -437,600 -208,000	ŕ
049760602, 04VAR PR020196  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR	R991007, 04 01/29/2001 01/29/2001 01/29/2001	SEISMIC RETROFIT/ VAR991008  BMG0-Seismic BMD0-Seismic Q120-HBRR -904,992 1,048,000 0 02/02/2001 NITIATED).  Alameda (5014) BALLENA BAY BRIDO	Obligation Obligation Obligation Total:	-259,392 -437,600 -208,000	-259,392 -437,600 -208,000	ŕ
049760602, 04VAR PR020196  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR	R991007, 04 01/29/2001 01/29/2001 01/29/2001	SEISMIC RETROFIT/ VAR991008  BMG0-Seismic BMD0-Seismic Q120-HBRR -904,992 1,048,000 0 02/02/2001 NITIATED).  Alameda (5014) BALLENA BAY BRIDO	Obligation Obligation Obligation Total:	-259,392 -437,600 -208,000	-259,392 -437,600 -208,000	ŕ

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
	Date		-			
Total Obligated:		-62,132 85,000	Total:	-62,132	-40,000	0
Total Encumbered:		05,000				
Total Expended:		09/25/2001				
Date of Last Activity: 4A, PROJECT AUTHO						
4A, PROJECT AUTHO	KIZATION (II	-				
OTDL NIV 5040/004	`	Santa Clara (5019)	0146)			
STPLNV-5019(001 04-067734	)	Seismic Retrofit (37C	-0 140)			
PR019663		D) (OO LIDDD	Old Providence	000.044		
	1 1	BVS0-HBRR	Obligation	-396,614		
	03/31/1998		Obligation	66,833		
Total Obligated:		-329,780	Total:	-329,780	0	0
Total Encumbered:		372,615				
Total Expended:		372,615				
Date of Last Activity:		03/31/1998				
9I, FINAL VOUCHER I	PAID					
		Santa Clara (5019)				
STPLX-5019(004)						
PR020015						
	1 1	BRP0-HBRR	Obligation	-2,213		
Total Obligated:		-2,213	Total:	-2,213	0	0
Total Encumbered:		0	i Olai.	2,210	Ŭ	Ü
Total Expended:		0				
Date of Last Activity:		11/02/1993				
4A, PROJECT AUTHO		NITIATED).				
,		Santa Clara (5019)				
STPLNX-5019(005	5)	De La Cruz Blvd Br	Rail			
04-068364	7	BRIDGE SAFETY RA		IT		
0411-721						
PR019677						
	1 1	BRP0-HBRR	Obligation	231,852		
	1 1	BRP0-HBRR	Obligation	-245,131		
	11	BRP0-HBRR	Obligation	-231,852		
	12/09/1998	BRP0-HBRR	Obligation			
T. ( )   O   P   /	12/09/1998		_	19,534	•	-
Total Obligated:		-225,596	Total:	-225,596	0	0
Total Encumbered:		225,596				
Total Expended:		225,596 12/09/1998				
Date of Last Activity:		12/09/1998				
9I, FINAL VOUCHER I	AID					
OTDI NZ 5040/222		Santa Clara (5019)	A . O.L. /D.	2. 0		
STPLNZ-5019(006	)	Scott Blvd., Coleman	Ave., Coleman/DeLa	ruz Separation		
04-070674		Seismic Retrofit				
PR019702						
	/ /	BMS0-Seismic	Obligation	-509,038		
	03/31/1998	BMS0-Seismic	Obligation	50,848		

Note: All negative values are a liability against balances.

District/MPO/				Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:	2410	-458,189	<del></del>	-458,189	0	0
Total Encumbered:		517,553	Total:	<del>-1</del> 50,108	U	U
Total Expended:		517,553				
Date of Last Activity:		03/31/1998				
9I, FINAL VOUCHER F	PAID	00/01/1000				
.,		Santa Clara (5019)				
BHLS-5019(010)		IN THE CITY OF SANTA	A CLARA ON SCO	TT BLVD. OVERHE	AD @ SP RAILR	OAD - BRIDGE
04-927953		37C-0065				
		OVERPASS REHAB - V	VIDEN EXISTING E	RIDGE		
0411-721						
PR000191						
	12/25/1997	1180-HBRR	Obligation	-2,654,421		
	01/03/2001	1180-HBRR	Obligation	0	0	
Total Obligated:	5 17 5 57 <u>2</u> 5 5 1	-2,654,420	•	-2,654,420	0	0
Total Encumbered:		2,654,421	Total:	-2,004,420	U	J
Total Expended:		2,654,421				
Date of Last Activity:		01/03/2001				
8H, FINAL VOUCHER	PAID					
		Santa Clara (5019)				
STPLZ-5019(011)		agate drive 37c-0067				
04-928235		SEISMIC RETROFIT				
04MTC001						
PR020198						
	1 1	BMS0-Seismic	Obligation	-22,132		
Total Obligated:		-22,132	Total:	-22,132	0	0
Total Encumbered:		0	i Otai.	22,102	Ü	· ·
Total Expended:		0				
Date of Last Activity:		1 1				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
,	•	Petaluma (5022)				
BHLO-5022(023)		IN THE CITY OF PETAL	LUMA - D ST @ PE	TALUMA RIVER B	R # 20C-0048	
04-927719		REHAB BASCULE LIFT	_			
04HBRR-P14, 04M	ITC 98/99		·	,		
PR000173						
	12/25/1997	1170-HBRR	Obligation	-96,000		
	04/19/1999		Obligation	-1,355,200		
	04/21/1999		Obligation	725,600		
	10/16/2000		Obligation	-201,377	-201,377	
Total Obligated:	13/13/2000	-926,977	_	-926,977	-201,377	0
Total Encumbered:		-926,977 926,977	Total:	-920,911	-201,377	U
Total Expended:		880,434				
Date of Last Activity:		01/10/2001				
	AS ACCOUN	TING HAS RECEIVED ONE	OR MORE INVOICE	S.		
UA, LUUAL FRUGRAI	7000014	INTO THAT RECEIVED ONE	- CIT MORE INVOICE	<del>.</del>		

Note: All negative values are a liability against balances.

BENSTPL-5024(011)

04-928525

04II-722 PR000113

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SLOPE PROT. TO PREVENT EROSION & WINGWALL DA

ALHAMBRA AVE @ ALHAMBRA CREEK (ARROYO DEL HAMBRE) BR. #28C-0367

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transportat	tion Commission (60	84)			
•	•	Martinez (5024)	•			
BENSTPL-5024(01	11)	_	ALHAMBRA CREEK (A REVENT EROSION & V		MBRE) BR. #28C	-0367
0411-722						
PR000113						
	12/31/1997	BEN0-HBRR	Obligation	-4,426		
	02/28/1998	BEN0-HBRR	Obligation	4,426		
	06/02/1998		Obligation	-8,852		
	06/04/1998		Obligation	4,426		
Total Obligated		-4,426	_		0	0
Total Obligated: Total Encumbered:		-4,426 4,426	Total:	-4,426	0	U
Total Expended:		4,426				
Date of Last Activity:		03/05/1999				
9I, FINAL VOUCHER I		00/00/1999				
31, I INAL VOCCILICI	AID	Martinas (FOOA)				
STPLX-5024(016)		Martinez (5024)	. on Arroyo Del Hambre	\(No. 28C 0370\)	Ward St @ Estu	ddillo St. on arroyo
04-923612		Del Hambre (No. 280		; (NO. 200-0370),	Wald St. @ Lstu	dullo St. On arroyo
04-323012		Bridge Rail Replacen	,			
04VAR991007		Bridge Rail Replacen	icit			
PR064443						
111004443	01/04/2001	BRL0-HBRR	Obligation	-15,050	-15,050	
T. C. LOUIS . C. J.			•			•
Total Obligated:		-15,050	Total:	-15,050	-15,050	0
Total Encumbered:		0 0				
Total Expended:		01/04/2001				
Date of Last Activity:						
4A, PROJECT AUTHO	KIZATION (IN	· · · · · · · · · · · · · · · · · · ·				
OTDL 7 5007(000)		Healdsburg (5027)	IDOE @ HEAL DODLID	C AVE DDD NO	200 0005	
STPLZ-5027(002) 04-928428		SEISMIC RETROFIT	IDGE @ HEALDSBUR	G AVE, BRD. NO.	200-0005	
049760602		SEISIVIIC RETROFIT				
PR020202						
PR020202	, ,	DMOO Osisseis	Oblination	00.400		
	1 1	BMS0-Seismic	Obligation	-22,132	_	
Total Obligated:		-22,132	Total:	-22,132	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		08/04/1997				
4A, PROJECT AUTHO	KIZATION (IN	· · · · · · · · · · · · · · · · · · ·				
OTDL 7 5000(040)		Santa Rosa (5028)	000.0405			
STPLZ-5028(013)		MATANZAS CREEK				
04-928200		SEISMIC RETROFIT				
04MTC001						
DDOOOOO						
PR020203	1 1	BMS0-Seismic	Obligation	-44,265		

Note: All negative values are a liability against balances.

	District/MPO/				Federal Funds	i	Federal Funds
Total Expended:   0	Responsible Agency EA/TIP ID				•	OA Amnt	•
Total Expended: 0 Date of Last Activity: 4,  4A, PROJECT AUTHORIZATION (INITIATED).  Redwood City (5029)  STPLZ-5029(001) Seismic Retrofit  0-04-068124  PR020204    BMS0-Seismic   Obligation   -63,265	Total Obligated:		-44,265	Total:	-44,265	0	0
Date of Last Activity:	_			i otai.	,		
A   PROJECT AUTHORIZATION   INITIATED :     Redwood City (5029)	Total Expended:		0				
Netwood City (5029)   Selsmic Retrofit	Date of Last Activity:		1 1				
SPILZ-5029(001)   Seismic Retrofit   O40-088124   PR020204   PR020204   PR020204   PR020204   PR020205   PR0	4A, PROJECT AUTHORIZ	ZATION (II	NITIATED).				
04-088124   PR020204   PR020204   PR020204   PR020205   PR020204   PR020205			Redwood City (5029)	)			
PR020204	STPLZ-5029(001)		Seismic Retrofit				
MSO-Seismic   Obligation   -63,265	04-068124						
	PR020204						
MS0-Seismic   Obligation   63,265     Total Obligated:   -354,861   Total:   -354,861   0   0     Total Expended:   400,837	1	1	BMS0-Seismic	Obligation	-63,265		
Total Obligated: -354,861 Total: -354,861 0 0 0 Total Encumbered: 400,837 Total Expended: 400,837 Barbara Redwood City (5029) STPLX-5029(004) 04-069314 BRIDGE RAIL REPLACEMENT PR020024  // BRP0-HBRR Obligation -6,197 Total Obligated: -6,197 Total: -6,197 0 0 Total Expended: 03/19/1996 4A, PROJECT AUTHORIZATION (INITIATED).  Redwood City (5029) SPLX-5029(011) 04-928234 0 03/19/1996 AA, PROJECT AUTHORIZATION (INITIATED).  Redwood City (5029) SPLX-5029(011) 04-928234 0 03/19/1996 AA, PROJECT AUTHORIZATION (INITIATED).  Redwood City (5029) SPLX-5029(010) 04-928234 0 05/19/19/19/19/19/19/19/19/19/19/19/19/19/	1	1	BMS0-Seismic	Obligation	-354,861		
Total Encumbered: 400,837 Total Expended: 400,837 Date of Last Activity: 08/22/1995 9I, FINAL VOUCHER PAID  Redwood City (5029) STPLX-5029(004) In Redwood City Obligation 3,276 04-069314 BRIDGE RAIL REPLACEMENT PR020024  // BRP0-HBRR Obligation -6,197 // BRP0-HBRR Obligation -3,276 Total Obligated: -6,197 Total: -6,197 0 0 Date of Last Activity: 03/19/1996 4A, PROJECT AUTHORIZATION (INITIATED).  Redwood City (5029) Total Obligated: -7,082 Total: -7,082 0 0 Date of Last Activity: 03/19/1996 4A, PROJECT AUTHORIZATION (INITIATED) Total Expended: 0 OAMTCOOD PROJECT AUTHORIZATION (INITIATED) Total Expended: 0 OBAGE OR OBA	1	1	BMS0-Seismic	Obligation	63,265		
Total Encumbered: 400,837	Total Obligated:		-354,861	Total:	-354.861	0	0
Date of Last Activity: 91,FINAL VOUCHER PAID   STPLX-5029(004)   In Redwood City (5029)   In Redwood City on Industrial Way over Cordillars   Creek - Br. Rail 35C-49     04-069314   BRIDGE RAIL REPLACEMENT     PR020024	_		400,837	i otai.	,		
Date of Last Activity: 91, FINAL VOUCHER PAID   STPLX-5029(004)   In Redwood City (5029)   In Redwood City on Industrial Way over Cordillars   Creek - Br. Rail 35C-49     04-069314   BRIDGE RAIL REPLACEMENT     PR020024	Total Expended:		400,837				
STPLX-5029(004)   In Redwood City (5029)   In Redwood City on Industrial Way over Cordillaras Creek - Br. Rail 35C-49   BRIDGE RAIL REPLACEMENT			08/22/1995				
STPLX-5029(004)   In Redwood City on Industrial Way over Cordillaras Creek - Br. Rail 35C-49     04-069314   PR020024   PR020024   PR020024	9I, FINAL VOUCHER PAI	D					
STPLX-5029(004)   In Redwood City on Industrial Way over Cordillaras Creek - Br. Rail 35C-49     04-069314   PR020024   PR020024   PR020024			Redwood City (5029)	)			
PR020024  /	STPLX-5029(004)				dillaras Creek - Br	. Rail 35C-49	
March   Marc	04-069314		BRIDGE RAIL REPLA	ACEMENT			
	PR020024						
	1	/	BRP0-HBRR	Obligation	3,276		
March   Marc	1	1	BRP0-HBRR	Obligation	-6,197		
Total Obligated: -6,197 Total: -6,197 0 0  Total Encumbered: 6,197 Total Expended: 0 Date of Last Activity: 03/19/1996  4A, PROJECT AUTHORIZATION (INITIATED).  Redwood City (5029) STPLX-5029(010) IN REDWOOD CITY @ MARINE WORLD PARKWAY OVER BELMONT SLOUGH 04-927890 Barrier Rail Replacement 04MTC000 PR020025  // BRP0-HBRR Obligation -7,082 Total Obligated: -7,082 Total: -7,082 0 0 Total Encumbered: 7,082 Total Expended: 0 Date of Last Activity: 03/19/1996  4A, PROJECT AUTHORIZATION (INITIATED).  Redwood City (5029) STPLZ-5029(011) Redwood City (5029) STPLZ-5029(011) SESMIC RETROFIT 04-928234 04-928234 SESMIC RETROFIT	1	1	BRP0-HBRR				
Total Encumbered: 6,197     Total Expended: 0 Date of Last Activity: 03/19/1996  4A, PROJECT AUTHORIZATION (INITIATED).  Redwood City (5029)  STPLX-5029(010) IN REDWOOD CITY @ MARINE WORLD PARKWAY OVER BELMONT SLOUGH 04-927890 Barrier Rail Replacement 04-927890 Barrier Rail Replacement 04-90025  // BRP0-HBRR Obligation -7,082  Total Obligated: -7,082 Total: -7,082 0 0 Total Encumbered: 7,082     Total Expended: 0 Date of Last Activity: 03/19/1996  4A, PROJECT AUTHORIZATION (INITIATED).  Redwood City (5029)  STPLZ-5029(011) REDWOOD CREEK 35C-0129 04-928234 SESMIC RETROFIT 04MTC001 PR020205	Total Obligated:		-6.197	•		0	0
Total Expended: 0	_			i Otal.	0,101	ŭ	ŭ
Date of Last Activity:         03/19/1996           4A, PROJECT AUTHORIZATION (INITIATED).           Redwood City (5029)           STPLX-5029(010)         IN REDWOOD CITY @ MARINE WORLD PARKWAY OVER BELMONT SLOUGH           04-927890         Barrier Rail Replacement           04MTC000         PR020025           / / BRP0-HBRR Obligation -7,082         -7,082         0         0           Total Choligated: 7,082 Total: -7,082 Total Expended: 7,082         70         0         0           Total Expended: 0Date of Last Activity: 03/19/1996         03/19/1996         03/19/1996         03/19/1996         03/19/1996         03/19/1996         04-928234         05/19/19/10/10/10/10/10/10/10/10/10/10/10/10/10/							
NREDWOOD CITY (@ MARINE WORLD PARKWAY OVER BELMONT SLOUGH 104-927890   Barrier Rail Replacement   BRP0-HBRR   Obligation   -7,082   0   0   0   0   0   0   0   0   0			03/19/1996				
STPLX-5029(010)       IN REDWOOD CITY @ MARINE WORLD PARKWAY OVER BELMONT SLOUGH         04-927890       Barrier Rail Replacement         04MTC000       -7000         PR020025       -7000             BRP0-HBRR   Obligation   -7,082   Total Color   -7,082   Total Encumbered:       -7,082   Total Encumbered:         Total Encumbered:	•	ZATION (II	NITIATED).				
STPLX-5029(010)       IN REDWOOD CITY @ MARINE WORLD PARKWAY OVER BELMONT SLOUGH         04-927890       Barrier Rail Replacement         04MTC000       -7000         PR020025       -7000             BRP0-HBRR   Obligation   -7,082   Total Color   -7,082   Total Encumbered:       -7,082   Total Encumbered:         Total Encumbered:		•		)			
04MTC000 PR020025  // BRP0-HBRR Obligation -7,082  Total Obligated: -7,082 Total: -7,082 0 0 Total Encumbered: 7,082 Total Expended: 0 Date of Last Activity: 03/19/1996  4A, PROJECT AUTHORIZATION (INITIATED).  Redwood City (5029)  STPLZ-5029(011) REDWOOD CREEK 35C-0129 04-928234 SESMIC RETROFIT 04MTC001 PR020205	STPLX-5029(010)				ARKWAY OVER I	BELMONT SLOU	GH
PR020025  / / BRP0-HBRR Obligation -7,082  Total Obligated: -7,082 Total: -7,082 0 0 0  Total Encumbered: 7,082  Total Expended: 0  Date of Last Activity: 03/19/1996  4A, PROJECT AUTHORIZATION (INITIATED).  Redwood City (5029)  STPLZ-5029(011) REDWOOD CREEK 35C-0129  04-928234 SESMIC RETROFIT  04MTC001 PR020205	04-927890		Barrier Rail Replacem	nent			
Note	04MTC000						
Total Obligated: -7,082 Total: -7,082 0 0  Total Encumbered: 7,082  Total Expended: 0  Date of Last Activity: 03/19/1996  4A, PROJECT AUTHORIZATION (INITIATED).  Redwood City (5029)  STPLZ-5029(011) REDWOOD CREEK 35C-0129  04-928234 SESMIC RETROFIT  04MTC001  PR020205	PR020025						
Total Encumbered: 7,082     Total Expended: 0 Date of Last Activity: 03/19/1996  4A, PROJECT AUTHORIZATION (INITIATED).  Redwood City (5029)  STPLZ-5029(011) REDWOOD CREEK 35C-0129 04-928234 SESMIC RETROFIT 04MTC001 PR020205	1	/	BRP0-HBRR	Obligation	-7,082		
Total Encumbered: 7,082     Total Expended: 0 Date of Last Activity: 03/19/1996  4A, PROJECT AUTHORIZATION (INITIATED).  Redwood City (5029)  STPLZ-5029(011) REDWOOD CREEK 35C-0129  04-928234 SESMIC RETROFIT  04MTC001 PR020205	Total Obligated:		-7,082	Total:	-7,082	0	0
Date of Last Activity:       03/19/1996         4A, PROJECT AUTHORIZATION (INITIATED).         Redwood City (5029)         STPLZ-5029(011)       REDWOOD CREEK 35C-0129         04-928234       SESMIC RETROFIT         04MTC001       PR020205			7,082		·		
4A, PROJECT AUTHORIZATION (INITIATED).  Redwood City (5029)  STPLZ-5029(011) REDWOOD CREEK 35C-0129  04-928234 SESMIC RETROFIT  04MTC001 PR020205	Total Expended:		0				
Redwood City (5029)  STPLZ-5029(011) REDWOOD CREEK 35C-0129  04-928234 SESMIC RETROFIT  04MTC001  PR020205	Date of Last Activity:		03/19/1996				
STPLZ-5029(011)       REDWOOD CREEK 35C-0129         04-928234       SESMIC RETROFIT         04MTC001       PR020205	4A, PROJECT AUTHORIZ	ZATION (II	NITIATED).				
STPLZ-5029(011)       REDWOOD CREEK 35C-0129         04-928234       SESMIC RETROFIT         04MTC001       PR020205			Redwood City (5029)	)			
04MTC001 PR020205	STPLZ-5029(011)						
PR020205	04-928234		SESMIC RETROFIT				
/ / BMS0-Seismic Obligation -22,132	PR020205						
	1	1	BMS0-Seismic	Obligation	-22,132		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-22,132	Total:	-22,132	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		1 1				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Vallejo (5030)				
STPLZ-5030(011)		SACRAMENTO STRE	ET OH BR # 23C-0152			
04-928171		SEISMIC RETROFIT				
04MTC001						
PR020206						
	1 1	BMS0-Seismic	Obligation	-66,397		
Total Obligated:		-66,397	Total:	-66,397	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		1 1				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Vallejo (5030)				
BRNBISL-5030(01)	3)	City of Vallejo				
04-928785						
0498/99HBRR						
PR057923						
	06/29/1999	BMU0-BR-Inspect	Obligation	-2,400		
Total Obligated:		-2,400	Total:	-2,400	0	0
Total Encumbered:		0	i otali	,		
Total Expended:		0				
Date of Last Activity:		07/03/2001				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Gilroy (5034)				
BRLO-5034(001)		• • •	Slough, Brd. #37C-0320			
04-068214		Bridge Replacement				
049760602						
PR000297						
	12/25/1997	1170-HBRR	Obligation	-28,000		
	12/31/1997	1170-HBRR	Obligation	-36,000		
	08/28/1998		Obligation	-179,200		
			•			
	04/26/1999		Obligation	-300,931	00.007	
	01/10/2001	Q110-HBRR	Obligation	-22,007	-22,007	
Total Obligated:		-566,138	Total:	-566,138	-22,007	0
Total Encumbered:		551,912				
Total Expended:		551,912				
Date of Last Activity:		07/02/2001				
7G, SENT TO FEDERA	L AID UNIT.					
		Gilroy (5034)				
BRLS-5034(002)			lough, Brd. No. 37C-02	71		
04-068224		Bridge Replacement				
049760602						
049760602 PR000568						

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
/IPO: Metropolitan	Transportat	ion Commission (6084)				
DDI C 5024/002)		Gilroy (5034)	ugh Brd No 27C (	2274		
BRLS-5034(002)		On loof Ave at Miller Slot Bridge Replacement	.gn, Bra. No. 37C-C	J27 I		
049760602						
PR000568						
	12/31/1997	1140-HBRR	Obligation	-28,000		
	08/10/1998	1140-HBRR	Obligation	28,000		
	08/10/1998	1180-HBRR	Obligation	-517,600		
	08/28/1998	1180-HBRR	Obligation	276,800		
	04/26/1999	Q100-HBRR	Obligation	-346,303		
	04/26/1999	1180-HBRR	Obligation	12,798		
Total Obligated:		-610,305	Total:	-610,305	0	0
Total Encumbered:		588,478				
Total Expended:		588,478				
Date of Last Activity:		07/12/2001				
7H, FINAL VOUCHER		Gilroy (5034)				
BRLO-5034(003)		On Forest St @ Miller Slo	ough Brd No 37C	-0321		
04-068234		Bridge Replacement	Jugii, Biu. 140. 07 0	0021		
049760602		. <b>.</b>				
PR000298						
	12/25/1997	1170-HBRR	Obligation	-40,000		
	12/31/1997	1170-HBRR	Obligation	-36,000		
	08/10/1998	1140-HBRR	Obligation			
		I ITO-I IDIXIX	Obligation	-229,600		
	04/26/1999	1140-HBRR	Obligation	-229,600 229,600		
			_			
	04/26/1999	1140-HBRR	Obligation	229,600	-1,904	
	04/26/1999 04/26/1999	1140-HBRR 1170-HBRR	Obligation Obligation	229,600 -450,422	-1,904 -1,904	0
	04/26/1999 04/26/1999	1140-HBRR 1170-HBRR Q110-HBRR	Obligation Obligation Obligation	229,600 -450,422 -1,904		0
Total Obligated: Total Encumbered: Total Expended:	04/26/1999 04/26/1999 01/10/2001	1140-HBRR 1170-HBRR Q110-HBRR -528,326 519,332 519,332	Obligation Obligation Obligation	229,600 -450,422 -1,904		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	04/26/1999 04/26/1999 01/10/2001	1140-HBRR 1170-HBRR Q110-HBRR -528,326 519,332	Obligation Obligation Obligation	229,600 -450,422 -1,904		0
Total Obligated: Total Encumbered: Total Expended:	04/26/1999 04/26/1999 01/10/2001	1140-HBRR 1170-HBRR Q110-HBRR -528,326 519,332 519,332 07/03/2001	Obligation Obligation Obligation	229,600 -450,422 -1,904		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7G, SENT TO FEDERA	04/26/1999 04/26/1999 01/10/2001	1140-HBRR 1170-HBRR Q110-HBRR -528,326 519,332 519,332 07/03/2001	Obligation Obligation Obligation	229,600 -450,422 -1,904		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7G, SENT TO FEDERA STPLX-5034(004)	04/26/1999 04/26/1999 01/10/2001	1140-HBRR 1170-HBRR Q110-HBRR -528,326 519,332 519,332 07/03/2001	Obligation Obligation Obligation	229,600 -450,422 -1,904		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7G, SENT TO FEDERA  STPLX-5034(004) 04-068374	04/26/1999 04/26/1999 01/10/2001	1140-HBRR 1170-HBRR Q110-HBRR -528,326 519,332 519,332 07/03/2001	Obligation Obligation Obligation	229,600 -450,422 -1,904		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7G, SENT TO FEDERA  STPLX-5034(004) 04-068374 049760602, 04VAR	04/26/1999 04/26/1999 01/10/2001	1140-HBRR 1170-HBRR Q110-HBRR -528,326 519,332 519,332 07/03/2001	Obligation Obligation Obligation	229,600 -450,422 -1,904		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7G, SENT TO FEDERA  STPLX-5034(004) 04-068374	04/26/1999 04/26/1999 01/10/2001 AL AID UNIT.	1140-HBRR 1170-HBRR Q110-HBRR -528,326 519,332 519,332 07/03/2001 <b>Gilroy (5034)</b> Rogers Lane Br. Rail	Obligation Obligation Obligation Total:	229,600 -450,422 -1,904 -528,326		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7G, SENT TO FEDERA  STPLX-5034(004) 04-068374 049760602, 04VAR PR020027	04/26/1999 04/26/1999 01/10/2001 AL AID UNIT.	1140-HBRR 1170-HBRR Q110-HBRR -528,326 519,332 519,332 07/03/2001 Gilroy (5034) Rogers Lane Br. Rail	Obligation Obligation Obligation Total: Obligation	229,600 -450,422 -1,904 -528,326		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7G, SENT TO FEDERA  STPLX-5034(004) 04-068374 049760602, 04VAR PR020027	04/26/1999 04/26/1999 01/10/2001 AL AID UNIT. R991007 / / 04/27/1999	1140-HBRR 1170-HBRR Q110-HBRR -528,326 519,332 519,332 07/03/2001 Gilroy (5034) Rogers Lane Br. Rail	Obligation Obligation Obligation Total: Obligation Obligation Obligation	229,600 -450,422 -1,904 -528,326 -3,098 -48,587	-1,904	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7G, SENT TO FEDERA  STPLX-5034(004) 04-068374 049760602, 04VAR PR020027	04/26/1999 04/26/1999 01/10/2001 AL AID UNIT.	1140-HBRR 1170-HBRR Q110-HBRR -528,326 519,332 519,332 07/03/2001 Gilroy (5034) Rogers Lane Br. Rail	Obligation Obligation Obligation Total: Obligation	229,600 -450,422 -1,904 -528,326		0

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/			<b>-</b>	Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-52,205	Total:	-52,205	-520	0
Total Encumbered:		52,205				
Total Expended:		15,412				
Date of Last Activity:		06/27/2001				
		TING HAS RECEIVED C	ONE OR MORE INVOICES	<b>3.</b>		
		Gilroy (5034)				
BHLO-5034(006) 04-070491		Miller Slough 37C-27	2 & 37C-273			
PR000174	40/05/4007	4470 LIDDD	Oblination	44.000		
	12/25/1997		Obligation	-44,800		
Total Obligated:		-44,800	Total:	-44,800	0	0
Total Encumbered:		44,800				
Total Expended:		0				
Date of Last Activity:		12/17/2001				
4A, PROJECT AUTHO	RIZATION (II	NITIATED).				
		Antioch (5038)				
BHLS-5038(006)			TIOCH ON WILBUR AV	/E. OH- BR#28C-0	0054	
04-927959		REHABILITATE BRID	DGE			
04MTC000						
PR000192						
	1 1	1180-HBRR	Obligation	-84,800		
	01/14/1999		Obligation	-271,699		
	06/16/1999		Obligation	-84,632		
Total Obligated:		-441,131	Total:	-441,131	0	0
Total Encumbered:		441,131				
Total Expended:		441,131				
Date of Last Activity:		06/21/2000				
		TING HAS RECEIVED C	NE OR MORE INVOICES	<b>S</b> .		
		San Leandro (5041)				
STPLZ-5041(008)		WASHINGTON AVE				
04-928226		SEISMIC RETROFIT				
04MTC001, 04VAF	R991008					
PR020208	.50.000					
11020200	1 1	BMS0-Seismic	Obligation	-22,132		
	07/17/2001	BME0-Seismic	Obligation	-144,560	-144,560	
Takal Olar dari			•			•
Total Obligated:		-166,692	Total:	-166,692	-144,560	0
Total Encumbered:		215,700				
Total Expended:		0				
Date of Last Activity:		07/24/2001				
4A, PROJECT AUTHO	RIZATION (II	· · · · · · · · · · · · · · · · · · ·				
		Napa (5042)				
BRLO-5042(012)		First St. over Napa C	reek			
04-928168		Replacement				
0404-MTC000, 049 PR000299	9760602					
1 11000233	12/25/1997	1170-HBRR	Obligation	_112.000		
			Obligation	-112,000		
	08/03/1999		Obligation	-641,000		
	08/03/1999	1170-HBRR	Obligation	112,000		
Note: All negative	values are	a liability against balar	nces.			
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District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04			<u>-</u>			
MPO: Metropolitan	Transportat	tion Commissior	n (6084)			
·	•	Napa (5042)	` ,			
BRLO-5042(012)		First St. over Na	pa Creek			
		Replacement				
0404-MTC000, 04	9760602					
PR000299						
	08/09/1999	Q100-HBRR	Obligation	-600		
	08/12/1999	1170-HBRR	Obligation	-641,600		
	08/28/1999	1170-HBRR	Obligation	641,600		
Total Obligated:		-641,600	Total:	-641,600	0	0
Total Encumbered:		641,600				
Total Expended:		567,883				
Date of Last Activity:		06/14/2001				
6A, LOCAL PROGRA	MS ACCOUN		ED ONE OR MORE INVOICES	S		
		Napa (5042)				
BENSTPL-5042(0	16)		REET BRIDGE (BR. # 210			
04-928526		SLOPE PROT,D	RAINAGE IMPR.& EROSIC	ON CONTR		
049760601						
PR000114			<b>.</b>			
	12/31/1997		Obligation	-708		
	01/31/1998	BEN0-HBRR	Obligation	708		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on			PO/RTPA are ZERO
Total Expended:		0	Total obligated amounts re	eflect other federal	programs.	
Date of Last Activity:		01/31/1998				
1B, CANCELLED - PR	ROJECT REVI					
DDI O 5040/047)		Napa (5042)	NADA ON TUIDD OTDEE		NO 040 0040\ O	VED NADA DIVE
BRLS-5042(017)			NAPA ON THIRD STREET	I BRIDGE (BRD. I	NO. 21C-0012) O	VER NAPA RIVER
04-928722			OL AVE & MAIN ST.	NI MODIE		
04HBRR98/99, 04	LIDDD00/00		GE,APPR & INTERSECTION	JN MODIF.		
PR057326	HDKK99/00,	04NAF990000, (	14 VAR99 100 1			
FR037320	06/02/1999	O100 HDDD	Obligation	-1,172,000		
		Q100-HBRR	Obligation			
	09/28/1998	Q110-HBRR	Obligation	-116,000		
	06/28/1999	Q110-HBRR	Obligation	116,000		
	01/10/2000	Q100-HBRR	Obligation	-1,268,000		
	01/19/2000	Q100-HBRR	Obligation	1,160,000		
	06/07/2000	Q100-HBRR	Obligation	-7,373,064		
	04/16/2001	Q100-HBRR	Obligation	-1,175,016	-1,175,016	
Total Obligated:		-9,828,080	Total:	-9,828,080	-1,175,016	0
Total Encumbered:		9,828,080				
		E 440 260				
Total Expended:		5,440,260				
Total Expended: Date of Last Activity:		12/24/2001	ED ONE OR MORE INVOICES			

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Tran	sportat	ion Commission (608	34)			
		Napa (5042)				
STPLX-5042(025)		Wine Country Ave. @				
04-923429		Barrier Rail Replacem	nent			
0421C0111, 04PG-14						
PR062926						
08/0	2/2000	BRL0-HBRR	Obligation	-66,397		
Total Obligated:		-66,397	Total:	-66,397	0	0
Total Encumbered:		66,397				
Total Expended:		0				
Date of Last Activity:		11/08/2001				
4A, PROJECT AUTHORIZA	TION (IN					
OTDL \( =0.40(000)		Napa (5042)				
STPLX-5042(026)		Seminary Street between		enter Street		
04-923430 0421C0092, 04P-14		Barrier Rail replaceme	ent, etc.			
PR062927						
	2/2000	BRL0-HBRR	Obligation	66 207		
	2/2000		Obligation	-66,397	_	
Total Obligated:		-66,397	Total:	-66,397	0	0
Total Encumbered:		66,397 0				
Total Expended: Date of Last Activity:		11/08/2001				
4A, PROJECT AUTHORIZA	TION (IN					
7,110020171011101112		Napa (5042)				
STPLX-5042(027)		West Pueblo Ave. Brid	dae @ Redwood Cree	k		
04-923431		Barrier Rail Replacem		•		
0421C0099, 04P-14						
PR062928						
08/0	2/2000	BRL0-HBRR	Obligation	-66,397		
Total Obligated:		-66,397	Total:	-66,397	0	0
Total Encumbered:		66,397	rotal.	,		
Total Expended:		0				
Date of Last Activity:		11/08/2001				
4A, PROJECT AUTHORIZA	TION (IN	IITIATED).				
		Hayward (5050)				
STPLZ-5050(007)		WINTON AVE OH 33	C-0093			
04-928225		seismic retrofit				
04MTC001						
PR020211						
1 1		BMS0-Seismic	Obligation	-44,265		
10/3	29/1998	BMS0-Seismic	Obligation	-661,414		
10/2						
	7/1999	BMS0-Seismic	Obligation	81,065		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-495,949	Total:	-495,949	128,664	0
Total Encumbered:		566,990	rotal.	, .	-,	
Total Expended:		566,230				
Date of Last Activity:		01/25/2001				
9I, FINAL VOUCHER	PAID					
		St Helena (5051)				
BRLO-5051(001)		21C0109, Pope St. @	Napa Riv.; Br. Repla	cement		
04-068951						
PR000300						
	12/25/1997	1170-HBRR	Obligation	-136,800		
	03/15/1999	1170-HBRR	Obligation	-19,066		
Total Obligated:		-155,866	Total:	-155,866	0	0
Total Encumbered:		155,866				
Total Expended:		135,984				
Date of Last Activity:		04/01/1999				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED OF	NE OR MORE INVOICE	S		
OTDL 7 5050/005\		Livermore (5053)	100			
STPLZ-5053(005) 04-928227		P STREET UP 33C-0	190			
		SEISMIC RETROFIT				
04MTC001 PR020212						
PR020212	1 1	BMS0-Seismic	Obligation	22 122		
Tatal Obligated	1 1	-22,132	Obligation	-22,132	0	0
Total Obligated: Total Encumbered:		-22, 132 0	Total:	-22,132	0	0
Total Expended:		0				
Date of Last Activity:		1 1				
4A, PROJECT AUTHO						
,		Berkeley (5057)				
STPLNZ-5057(008	3)	University Ave O.C	Seismic Ret.			
04-069294	,	,				
PR019703						
	1 1	BMS0-Seismic	Obligation	-196,065		
	1 1	BMS0-Seismic	Obligation	-1,069,914		
	1 1	BMS0-Seismic	Obligation	196,065		
Total Obligated:		-1,069,914	Total:	-1,069,914	0	0
Total Encumbered:		1,208,533	i otai.	.,,,	-	•
Total Expended:		1,208,533				
Date of Last Activity:		02/09/1996				
9I, FINAL VOUCHER						
		Los Gatos (5067)				
STPLZ-5067(003)		Los Gatos Creek Bridg	ge @ Lark Ave. (37C-	0286) and Blosson	n Hill Rd Bridge	e No. 37C-0104 i
04-071504		the Town of Los Gatos			· ·	
		Seizmic Retrofit				
04SEIS98/99						
PR020218						
	/ /	BMS0-Seismic	Obligation	-66,397		
	· ·		Obligation	00,007		

Note: All negative values are a liability against balances.

District/MPO/	_			Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-248,797	Total:	-248,797	0	0
Total Encumbered:		318,000				
Total Expended:		0				
Date of Last Activity:		04/26/2000				
4A, PROJECT AUTHO	RIZATION (II	NITIATED).				
		Los Gatos (5067				
STPLZ-5067(004)			Bridge - Blossom Hill Rd	Bridge No. 37C-0	104 in the Town	of Los Gatos
04-071514		Seizmic Retrofit				
04MTC001						
PR020219						
	1 1	BMS0-Seismic	Obligation	-66,397		
	12/11/1998	BMS0-Seismic	Obligation	66,397		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on t	this project from th	is program and MI	PO/RTPA are ZERO.
Total Expended:		0	Total obligated amounts re	flect other federal p	programs.	
Date of Last Activity:		12/11/1998				
4A, PROJECT AUTHO	RIZATION (II	NITIATED).				
		Vacaville (5094)				
BRLS-5094(005)			VACAVILLE ON ELMIRA F	RD @ ALAMO CR	EEK BR#23C-0	086
04-955566		BRIDGE REHABI	LITATION			
PR000581						
	1 1	1180-HBRR	Obligation	-36,000		
Total Obligated:		-36,000	Total:	-36,000	0	0
Total Encumbered:		36,000				
Total Expended:		0				
Date of Last Activity:		09/21/1995				
4A, PROJECT AUTHO	RIZATION (II	· · · · · · · · · · · · · · · · · · ·				
DENIODEDI 5004/	244	Vacaville (5094)				
BENSPTPL-5094(	J11)					
PR000115						
	02/28/1998		Obligation	-13,816		
Total Obligated:		-13,816	Total:	-13,816	0	0
Total Encumbered:		13,816				
Total Expended:		0				
Date of Last Activity:		03/08/2000				
4A, PROJECT AUTHO	RIZATION (II					
DENOTE: FOOD(O)	201	Rio Vista (5099)	4 000 FFFT F/O LIDEDT	3/10/ AND DD (DE		
BENSTPL-5099(00	12)		, 1,000 FEET E/O LIBERT	Y ISLAND RD (BF	R. # 23C-0209)	
04-928527 049760601		PLACE KSP @ A	BUTMENT & FOOTING			
PR000116	10/01/1007	DENO LIDDO	Obligation	477		
	12/31/1997		Obligation	-177		
	01/31/1998		Obligation	-13,102		_
Total Obligated:		-13,279	Total:	-13,279	0	0
Total Encumbered:		13,279				
Total Expended:		0				
Date of Last Activity:		01/31/1998				
4A, PROJECT AUTHO	KIZATION (II	NITIATED).				

Note: All negative values are a liability against balances.

Interval	istrict/MPO/ esponsible Agency A/TIP ID	Trans		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
### POP   Metropolitan Transportation Commission (6084)   Palo Atto (5100)   STPLZ-5100(004)   SAN FRANCISQUITO CK 37C-0224   SAN FRANCISQUITO CK 37C-0224				<u> </u>			
Palo Alto (5100)   STPLZ-5100(004)   SAN FRANCISQUITO CK 37C-0224     044928238   SEISMIC RETROFIT     04M17C001     PR020228	PO: Metropolitan	Transporta	tion Commission (60	84)			
SAN FRANCISQUITO CK 37C-0224			-	- ,			
AMEDICA   PRO2028	STPLZ-5100(004)		•	O CK 37C-0224			
PR020228    7	04-928238		SEISMIC RETROFIT				
	04MTC001						
Total Obligated: -22.132 Total: -22.132 0 Total Encumbered: 0 Total Expended: 0 Date of Last Activity: //  4A, PROJECT AUTHORIZATION (INITIATEO).  STPLP-5101(006) Bernal Ave - Br. # 33C-0132 04-070244 PR019754  // BPT0-HBRR Obligation -50,462 Total Obligated: 50,462 Total Obligated: 0 Date of Last Activity: 09/20/1994  4A, PROJECT AUTHORIZATION (INITIATEO).  BHLSSTPL-5101(009) Oligated: 10 Date of Last Activity: 09/20/1994  4A, PROJECT AUTHORIZATION (INITIATEO).  BHLSSTPL-5101(009) Oligated: 10 Date of Last Activity: 09/20/1994  4A, PROJECT AUTHORIZATION (INITIATEO).  BHLSSTPL-5101(009) Oligated: 0 Date of Last Activity: 09/20/1994  4A, PROJECT AUTHORIZATION (INITIATEO).  BHLSSTPL-5101(009) Oligated: 0 Date of Last Activity: 09/20/1994  APRODO216  11/24/1998 1140-HBRR Obligation -24,455,847 07/29/1999 1140-HBRR Obligation 26,186 11/24/1998 1180-HBRR Obligation 268,800 11/28/1998 1180-HBRR Obligation 268,800 11/28/1998 1180-HBRR Obligation 268,800 11/28/1998 1180-HBRR Obligation 268,800  Total Obligated: 4,296,431 Total: -2,698,461 0 Total Encumbered: 4,296,431 Total Encumbered: 3,308,628 Date of Last Activity: 11/15/2000  6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES:  PRO20229  // BMSO-Seismic Obligation -36,140 09/09/1999 BMDO-Seismic Obligation -96,140 09/09/1999 BMDO-Seismic Obligation -96,140 09/09/1999 BMDO-Seismic Obligation -26,012	PR020228						
Total Expended: 0 Date of Last Activity: / /  4A, PROJECT AUTHORIZATION (INITIATED).    Pleasanton (5101)   Bernal Ave - Br. # 33C-0132		11	BMS0-Seismic	Obligation	-22,132		
Total Expended: 0 Date of Last Activity:	Total Obligated:		-22,132	Total:	-22,132	0	0
Date of Last Activity:	_		0				
AA, PROJECT AUTHORIZATION (INITIATED).	Total Expended:		0				
Pleasanton (5101)   Bernal Ave - Br. # 33C-0132	Date of Last Activity:		1 1				
STPLP-5101(006)   Bernal Ave - Br. # 33C-0132     O4-070244   PR019754	4A, PROJECT AUTHO	RIZATION (II	NITIATED).				
04-070244 PR019754  // BPT0-HBRR Obligation -50,462 Total Child Ch			Pleasanton (5101)				
PR019754	STPLP-5101(006)			C-0132			
BPT0-HBRR   Obligation   -50,462   Total   Obligation   -50,462   Obligation   -50,462   Obligation   -50,462   Obligation   -50,462   Obligation   Obligation   -50,462   Obligation	04-070244						
Total Obligated: -50,462 Total: -50,462 0 Total Encumbered: 50,462 0 Date of Last Activity: 09/20/1994  4A, PROJECT AUTHORIZATION (INITIATED).  Pleasanton (5101) BHLSSTPL-5101(009) City of Pleasanton on First St. Bridge over Arroyo del Valle from 200 ft. south of bridge to 304-927961 Blvd. to the north.BR#33C-0199 Bridge Widening/Realignment  049500054, 049760600 PR000216  11/24/1998 1140-HBRR Obligation -2,455,847 07/29/1999 1140-HBRR Obligation 26,186 12/25/1997 1180-HBRR Obligation -268,800 11/24/1998 1180-HBRR Obligation -268,800 11/24/1998 1180-HBRR Obligation -268,800 11/24/1998 1180-HBRR Obligation 268,800 11/24/1998 1180-HBRR Obligation 268,800 11/24/1998 1180-HBRR Obligation -269,8461 0 Total Encumbered: 4,296,431 Total: -2,698,461 0 Total Encumbered: 4,296,431 Total: -2,698,461 0 Total Expended: 3,308,628 Date of Last Activity: 11/15/2000 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.  Pleasanton (5101) STPLZ-5101(010) ARROYO DEL VALLE/3SC0058. SEISMIC RETROFIT 0498/99SEIS PR020229  / / BMS0-Seismic Obligation -132,795 02/02/1999 BMD0-Seismic Obligation -96,140 09/09/1999 BMD0-Seismic Obligation -25,012	PR019754						
Total Encumbered: 50,462 Total Expended: 0 Date of Last Activity: 09/20/1994  4A, PROJECT AUTHORIZATION (INITIATED).  Pleasanton (5101)  BHLSSTPL-5101(009) City of Pleasanton on First St. Bridge over Arroyo del Valle from 200 ft. south of bridge to 3 Blvd. to the north BR#33C-0199		11	BPT0-HBRR	Obligation	-50,462		
Total Expended: 0 Date of Last Activity: 09/20/1994  4A, PROJECT AUTHORIZATION (INITIATED).  Pleasanton (5101) BHLSSTPL-5101(009) City of Pleasanton on First St. Bridge over Arroyo del Valle from 200 ft. south of bridge to 3 Bridge Widening/Realignment  049500054, 049760600 PR000216  11/24/1998 1140-HBRR Obligation -2,455,847 07/29/1999 1140-HBRR Obligation 266,800 11/24/1998 1180-HBRR Obligation -268,800 11/24/1998 1180-HBRR Obligation -268,800 11/24/1998 1180-HBRR Obligation 268,800 11/24/1998 1180-HBRR Obligation 268,800 11/24/1998 1180-HBRR Obligation 268,800 11/28/1999 1140-HBRR Obligation 268,800 11/28/1998 1180-HBRR Obligation 268,800 11/28/1998 1180-HBRR Obligation 268,800 11/28/1998 1180-HBRR Obligation 268,800  Total Obligated: -4,296,431 Total: -2,698,461 O Total Encumbered: 4,296,431 Total Expended: 3,308,628 Date of Last Activity: 11/15/2000  6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.  STPLZ-5101(010) ARROYO DEL VALLE/33C0058.  SEISMIC RETROFIT  O498/99SEIS PR020229  / / BMS0-Seismic Obligation -132,795 02/02/1999 BMD0-Seismic Obligation -96,140 09/09/1999 BMD0-Seismic Obligation -25,012	Total Obligated:		-50,462	Total:	-50,462	0	0
Date of Last Activity: 09/20/1994   AA, PROJECT AUTHORIZATION (INITIATED):	_		50,462				
### PROJECT AUTHORIZATION (INITIATED):    Pleasanton (5101)	Total Expended:		0				
Pleasanton (5101)   BHLSSTPL-5101(009)   City of Pleasanton on First St. Bridge over Arroyo del Valle from 200 ft. south of bridge to 3 (4-927961)   Blvd. to the north.BR#33C-0199   Bridge Widening/Realignment	Date of Last Activity:		09/20/1994				
BHLSSTPL-5101(009) 04-927961 Blvd. to the north.BR#33C-0199 Bridge Widening/Realignment  049500054, 049760600 PR000216  11/24/1998 1140-HBRR Obligation -2,455,847 07/29/1999 1140-HBRR Obligation -268,800 11/24/1998 1180-HBRR Obligation -268,800 11/24/1998 1180-HBRR Obligation -268,800 11/24/1998 1180-HBRR Obligation -268,800 11/28/1998 1180-HBRR Obligation 268,800  Total Encumbered: 4,296,431 Total Expended: 3,308,628 Date of Last Activity: 11/15/2000 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.  Pleasanton (5101) STPLZ-5101(010) ARROYO DEL VALLE/33C0058. 04-928176 SEISMIC RETROFIT 0498/99SEIS PR020229  / / BMS0-Seismic Obligation -132,795 02/02/1999 BMD0-Seismic Obligation -96,140 09/09/1999 BMD0-Seismic Obligation -25,012	4A, PROJECT AUTHO	RIZATION (II	NITIATED).				
04-927961 BIvd. to the north.BR#33C-0199 Bridge Widening/Realignment  049500054, 049760600 PR000216  11/24/1998 1140-HBRR Obligation -2,455,847 07/29/1999 1140-HBRR Obligation -268,800 11/24/1998 1180-HBRR Obligation -268,800 11/24/1998 1180-HBRR Obligation -268,800 11/24/1998 1180-HBRR Obligation -268,800 11/28/1998 1180-HBRR Obligation -2,698,461 0  Total Encumbered: 4,296,431 Total: -2,698,461 0  Total Expended: 3,308,628 Date of Last Activity: 11/15/2000 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.  FINAL PROGRAMS ACCOUNTING HAS RECEIVED ONE UNIVOICES.  STPLZ-5101(010) ARROYO DEL VALLE/33C0058. 04-928176 SEISMIC RETROFIT 0498/99SEIS PR020229  / / BMS0-Seismic Obligation -132,795 02/02/1999 BMD0-Seismic Obligation -96,140 09/09/1999 BMD0-Seismic Obligation -25,012			Pleasanton (5101)				
O49500054, 049760600   PR000216     11/24/1998   1140-HBRR   Obligation   -2,455,847   O7/29/1999   1140-HBRR   Obligation   26,186   12/25/1997   1180-HBRR   Obligation   -268,800   11/24/1998   1180-HBRR   Obligation   -268,800   11/28/1998   1180-HBRR   Obligation   -268,800   11/28/1998   1180-HBRR   Obligation   -268,800   11/28/1998   1180-HBRR   Obligation   -268,800   Obligation   -268,800   Obligation   -268,800   Obligation   -268,800   Obligation   -268,800   Obligation   Obligatio	BHLSSTPL-5101(0	009)	City of Pleasanton on	First St. Bridge over	Arroyo del Valle fro	m 200 ft. south of	bridge to Stanle
049500054, 049760600 PR000216  11/24/1998	04-927961		Blvd. to the north.BR#	#33C-0199			
PR000216    11/24/1998			Bridge Widening/Rea	lignment			
07/29/1999 1140-HBRR Obligation 26,186 12/25/1997 1180-HBRR Obligation -268,800 11/24/1998 1180-HBRR Obligation -268,800 11/28/1998 1180-HBRR Obligation 268,800 Total Obligated: -4,296,431 Total: -2,698,461 0 Total Encumbered: 4,296,431 Total Expended: 3,308,628 Date of Last Activity: 11/15/2000 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.  Pleasanton (5101) STPLZ-5101(010) ARROYO DEL VALLE/33C0058. 04-928176 SEISMIC RETROFIT 0498/99SEIS PR020229  / / BMS0-Seismic Obligation -132,795 02/02/1999 BMD0-Seismic Obligation -96,140 09/09/1999 BMD0-Seismic Obligation -25,012		30600					
12/25/1997 1180-HBRR Obligation -268,800 11/24/1998 1180-HBRR Obligation -268,800 11/28/1998 1180-HBRR Obligation 268,800 11/28/1998 1180-HBRR Obligation 268,800  Total Obligated: -4,296,431 Total: -2,698,461 0  Total Encumbered: 4,296,431 Total Expended: 3,308,628  Date of Last Activity: 11/15/2000  6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.  Pleasanton (5101)  STPLZ-5101(010) ARROYO DEL VALLE/33C0058. 04-928176 SEISMIC RETROFIT 0498/99SEIS PR020229  / / BMS0-Seismic Obligation -132,795 02/02/1999 BMD0-Seismic Obligation -96,140 09/09/1999 BMD0-Seismic Obligation -25,012		11/24/1998	1140-HBRR	Obligation	-2,455,847		
11/24/1998 1180-HBRR Obligation -268,800 11/28/1998 1180-HBRR Obligation 268,800  Total Obligated: -4,296,431 Total: -2,698,461 0  Total Encumbered: 4,296,431 Total Expended: 3,308,628  Date of Last Activity: 11/15/2000  6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.  Pleasanton (5101)  STPLZ-5101(010) ARROYO DEL VALLE/33C0058. 04-928176 SEISMIC RETROFIT 0498/99SEIS PR020229  / / BMS0-Seismic Obligation -132,795 02/02/1999 BMD0-Seismic Obligation -96,140 09/09/1999 BMD0-Seismic Obligation -25,012		07/29/1999	1140-HBRR	Obligation	26,186		
11/24/1998 1180-HBRR Obligation -268,800 11/28/1998 1180-HBRR Obligation 268,800  Total Obligated: -4,296,431 Total: -2,698,461 0  Total Encumbered: 4,296,431 Total Expended: 3,308,628  Date of Last Activity: 11/15/2000 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.  Pleasanton (5101)  STPLZ-5101(010) ARROYO DEL VALLE/33C0058. 04-928176 SEISMIC RETROFIT 0498/99SEIS PR020229  / / BMS0-Seismic Obligation -132,795 02/02/1999 BMD0-Seismic Obligation -96,140 09/09/1999 BMD0-Seismic Obligation -25,012		12/25/1997	1180-HBRR	Obligation	-268,800		
11/28/1998   1180-HBRR   Obligation   268,800     Total Obligated:		11/24/1998	1180-HBRR	Obligation	-268.800		
Total Obligated: -4,296,431 Total: -2,698,461 0  Total Encumbered: 4,296,431 Total Expended: 3,308,628  Date of Last Activity: 11/15/2000  6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.  Pleasanton (5101)  STPLZ-5101(010) ARROYO DEL VALLE/33C0058. 04-928176 SEISMIC RETROFIT 0498/99SEIS PR020229  / / BMS0-Seismic Obligation -132,795 02/02/1999 BMD0-Seismic Obligation -96,140 09/09/1999 BMD0-Seismic Obligation -25,012							
Total Encumbered: 4,296,431  Total Expended: 3,308,628  Date of Last Activity: 11/15/2000  6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.  Pleasanton (5101)  STPLZ-5101(010) ARROYO DEL VALLE/33C0058. 04-928176 SEISMIC RETROFIT 0498/99SEIS PR020229  // BMS0-Seismic Obligation -132,795 02/02/1999 BMD0-Seismic Obligation -96,140 09/09/1999 BMD0-Seismic Obligation -25,012	Total Obligated:			_		Λ	0
Total Expended: 3,308,628 Date of Last Activity: 11/15/2000  6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.  Pleasanton (5101)  STPLZ-5101(010) ARROYO DEL VALLE/33C0058. 04-928176 SEISMIC RETROFIT 0498/99SEIS PR020229  / / BMS0-Seismic Obligation -132,795 02/02/1999 BMD0-Seismic Obligation -96,140 09/09/1999 BMD0-Seismic Obligation -25,012	_			i otai:	-2,030,401	U	J
Date of Last Activity: 11/15/2000  6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.  Pleasanton (5101)  STPLZ-5101(010) ARROYO DEL VALLE/33C0058.  04-928176 SEISMIC RETROFIT  0498/99SEIS  PR020229  / / BMS0-Seismic Obligation -132,795  02/02/1999 BMD0-Seismic Obligation -96,140  09/09/1999 BMD0-Seismic Obligation -25,012							
Pleasanton (5101)   STPLZ-5101(010)   ARROYO DEL VALLE/33C0058.     04-928176   SEISMIC RETROFIT     0498/99SEIS     PR020229   / / BMS0-Seismic   Obligation   -132,795     02/02/1999   BMD0-Seismic   Obligation   -96,140     09/09/1999   BMD0-Seismic   Obligation   -25,012	· · · · · · · · · · · · · · · · · · ·						
Pleasanton (5101)  STPLZ-5101(010) ARROYO DEL VALLE/33C0058. 04-928176 SEISMIC RETROFIT 0498/99SEIS PR020229  / / BMS0-Seismic Obligation -132,795 02/02/1999 BMD0-Seismic Obligation -96,140 09/09/1999 BMD0-Seismic Obligation -25,012	•			NE OR MORE INVOICE	s		
STPLZ-5101(010) ARROYO DEL VALLE/33C0058.  04-928176 SEISMIC RETROFIT  0498/99SEIS  PR020229  / / BMS0-Seismic Obligation -132,795  02/02/1999 BMD0-Seismic Obligation -96,140  09/09/1999 BMD0-Seismic Obligation -25,012	OA, LOGAL I ROCKA	IIIO AGGGGIA		THE OR MORE HAVOIDE	<u>o.</u>		
04-928176 SEISMIC RETROFIT 0498/99SEIS PR020229  / / BMS0-Seismic Obligation -132,795 02/02/1999 BMD0-Seismic Obligation -96,140 09/09/1999 BMD0-Seismic Obligation -25,012	STDI 7-5101/010)			=/3300058			
0498/99SEIS PR020229  / / BMS0-Seismic Obligation -132,795 02/02/1999 BMD0-Seismic Obligation -96,140 09/09/1999 BMD0-Seismic Obligation -25,012				_,000000.			
PR020229  / / BMS0-Seismic Obligation -132,795 02/02/1999 BMD0-Seismic Obligation -96,140 09/09/1999 BMD0-Seismic Obligation -25,012			CLIGIVIIO INCITIOI II				
/ /       BMS0-Seismic       Obligation       -132,795         02/02/1999       BMD0-Seismic       Obligation       -96,140         09/09/1999       BMD0-Seismic       Obligation       -25,012							
02/02/1999         BMD0-Seismic         Obligation         -96,140           09/09/1999         BMD0-Seismic         Obligation         -25,012	1 1020223		RMS0-Saismic	Ohligation	-132 705		
09/09/1999 BMD0-Seismic Obligation -25,012		/ /	DIVIOU-361511110		-132,190		
					06 440		
04/30/2001 BMS0-Seismic Obligation 67,510 67,510		02/02/1999	BMD0-Seismic	Obligation			
		02/02/1999 09/09/1999	BMD0-Seismic BMD0-Seismic	Obligation Obligation	-25,012	- · · · ·	
		02/02/1999 09/09/1999	BMD0-Seismic BMD0-Seismic	Obligation Obligation	-25,012	67,510	

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
	Transportat	tion Commission (608	34)			
-	-	Pleasanton (5101)				
STPLZ-5101(010)		ARROYO DEL VALLE SEISMIC RETROFIT	E/33C0058.			
0498/99SEIS						
PR020229						
	04/30/2001	BMD0-Seismic	Obligation	6,849	6,849	
Total Obligated:		-179,587	Total:	-179,587	74,359	0
Total Encumbered:		237,257 237,257				
Total Expended: Date of Last Activity:		04/30/2001				
9I, FINAL VOUCHER F	PAID	04/30/2001				
		San Mateo (5102)				
BR-STPL-5102(00	5)	E. 3rd Avenue/Humbo	olt BR. #35C92 & E. 3	rd widening over 1	01 BR # 35C26	
04-070724				-		
PR000247						
	12/25/1997	1180-HBRR	Obligation	-2,407,572		
	04/07/1999	1180-HBRR	Obligation	99,028		
Total Obligated:		-5,458,043	Total:	-2,308,543	0	0
Total Encumbered:		5,458,044				
Total Expended:		5,458,044				
Date of Last Activity:		04/07/1999				
9I, FINAL VOUCHER F	PAID					
DDI 0 5400/000\		San Mateo (5102)				
			(D. DD 4 1 (0 ) 1 4 4 D (1) 1		EO 0EO 00EOL 0	_
BRLS-5102(009)			D: BRANCH MARINA		ES 35C-0076L &	R
04-927751		MARINA ISLAND BLV REPLACE EXISTING			ES 35C-0076L &	R
04-927751 049760600					ES 35C-0076L &	R
04-927751	12/25/1997	REPLACE EXISTING	BRIDGES WITH WID	ER BR	ES 35C-0076L &	R
04-927751 049760600	12/25/1997 06/15/1998	REPLACE EXISTING 1180-HBRR	BRIDGES WITH WIE	-3,161,612	ES 35C-0076L &	R
04-927751 049760600	06/15/1998	REPLACE EXISTING  1180-HBRR  1180-HBRR	BRIDGES WITH WIE Obligation Obligation	-3,161,612 -3,070,028	ES 35C-0076L &	R
04-927751 049760600	06/15/1998 06/28/1998	REPLACE EXISTING  1180-HBRR  1180-HBRR  1180-HBRR	BRIDGES WITH WIE  Obligation  Obligation  Obligation	-3,161,612 -3,070,028 3,115,820		R
04-927751 049760600 PR000582	06/15/1998	REPLACE EXISTING  1180-HBRR  1180-HBRR  1180-HBRR  1180-HBRR	BRIDGES WITH WIE  Obligation Obligation Obligation Obligation	-3,161,612 -3,070,028 3,115,820 16,142	16,142	
04-927751 049760600 PR000582 Total Obligated:	06/15/1998 06/28/1998	REPLACE EXISTING  1180-HBRR  1180-HBRR  1180-HBRR  1180-HBRR  -3,099,677	BRIDGES WITH WIE  Obligation  Obligation  Obligation	-3,161,612 -3,070,028 3,115,820		R 0
04-927751 049760600 PR000582 Total Obligated: Total Encumbered:	06/15/1998 06/28/1998	REPLACE EXISTING  1180-HBRR  1180-HBRR  1180-HBRR  1180-HBRR	BRIDGES WITH WIE  Obligation Obligation Obligation Obligation	-3,161,612 -3,070,028 3,115,820 16,142	16,142	
04-927751 049760600 PR000582 Total Obligated:	06/15/1998 06/28/1998	1180-HBRR 1180-HBRR 1180-HBRR 1180-HBRR 1180-HBRR -3,099,677 3,099,678	BRIDGES WITH WIE  Obligation Obligation Obligation Obligation	-3,161,612 -3,070,028 3,115,820 16,142	16,142	
04-927751 049760600 PR000582 Total Obligated: Total Encumbered: Total Expended:	06/15/1998 06/28/1998 12/07/2000	1180-HBRR 1180-HBRR 1180-HBRR 1180-HBRR 1180-HBRR -3,099,677 3,099,678 3,099,678	BRIDGES WITH WIE  Obligation Obligation Obligation Obligation	-3,161,612 -3,070,028 3,115,820 16,142	16,142	
04-927751 049760600 PR000582  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	06/15/1998 06/28/1998 12/07/2000	1180-HBRR 1180-HBRR 1180-HBRR 1180-HBRR 1180-HBRR -3,099,677 3,099,678 3,099,678 12/07/2000	BRIDGES WITH WIE Obligation Obligation Obligation Obligation Total:	-3,161,612 -3,070,028 3,115,820 16,142 -3,099,677	16,142 16,142	0
04-927751 049760600 PR000582  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	06/15/1998 06/28/1998 12/07/2000	1180-HBRR 1180-HBRR 1180-HBRR 1180-HBRR 1180-HBRR -3,099,677 3,099,678 3,099,678 12/07/2000  San Mateo (5102) IN THE CITY OF SAN	BRIDGES WITH WIE  Obligation Obligation Obligation Total:	-3,161,612 -3,070,028 3,115,820 16,142 -3,099,677	16,142 16,142	0
04-927751 049760600 PR000582  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	06/15/1998 06/28/1998 12/07/2000	1180-HBRR 1180-HBRR 1180-HBRR 1180-HBRR 1180-HBRR -3,099,677 3,099,678 3,099,678 12/07/2000	BRIDGES WITH WIE  Obligation Obligation Obligation Total:	-3,161,612 -3,070,028 3,115,820 16,142 -3,099,677	16,142 16,142	0
04-927751 049760600 PR000582  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	06/15/1998 06/28/1998 12/07/2000	1180-HBRR 1180-HBRR 1180-HBRR 1180-HBRR 1180-HBRR -3,099,677 3,099,678 3,099,678 12/07/2000  San Mateo (5102) IN THE CITY OF SAN 35C-0068, 35C-0088	BRIDGES WITH WIE  Obligation Obligation Obligation Total:	-3,161,612 -3,070,028 3,115,820 16,142 -3,099,677	16,142 16,142	0
04-927751 049760600 PR000582  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F  STPLZ-5102(010) 04-928232 O4MTC001	06/15/1998 06/28/1998 12/07/2000	1180-HBRR 1180-HBRR 1180-HBRR 1180-HBRR 1180-HBRR -3,099,677 3,099,678 3,099,678 12/07/2000  San Mateo (5102) IN THE CITY OF SAN 35C-0068, 35C-0088	BRIDGES WITH WIE  Obligation Obligation Obligation Total:	-3,161,612 -3,070,028 3,115,820 16,142 -3,099,677	16,142 16,142	0
04-927751 049760600 PR000582  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F  STPLZ-5102(010) 04-928232 O4MTC001	06/15/1998 06/28/1998 12/07/2000	1180-HBRR 1180-HBRR 1180-HBRR 1180-HBRR 1180-HBRR -3,099,677 3,099,678 3,099,678 12/07/2000  San Mateo (5102) IN THE CITY OF SAN 35C-0068, 35C-0088 SEISMIC RETROFIT	Obligation Obligation Obligation Obligation Total:  MATEO AT VARIOU & 35C-0155.	-3,161,612 -3,070,028 3,115,820 16,142 -3,099,677	16,142 16,142	0
04-927751 049760600 PR000582  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F  STPLZ-5102(010) 04-928232 O4MTC001	06/15/1998 06/28/1998 12/07/2000 PAID	1180-HBRR 1180-HBRR 1180-HBRR 1180-HBRR 1180-HBRR -3,099,677 3,099,678 3,099,678 12/07/2000  San Mateo (5102) IN THE CITY OF SAN 35C-0068, 35C-0088 SEISMIC RETROFIT	Obligation Obligation Obligation Obligation Total:  MATEO AT VARIOU & 35C-0155.	-3,161,612 -3,070,028 3,115,820 16,142 -3,099,677 S SEISMIC BRIDG	16,142 16,142	0
04-927751 049760600 PR000582  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F  STPLZ-5102(010) 04-928232 O4MTC001	06/15/1998 06/28/1998 12/07/2000 PAID / / 03/15/1999	1180-HBRR 1180-HBRR 1180-HBRR 1180-HBRR 1180-HBRR -3,099,677 3,099,678 3,099,678 12/07/2000  San Mateo (5102) IN THE CITY OF SAN 35C-0068, 35C-0088 SEISMIC RETROFIT  BMS0-Seismic BMD0-Seismic	Obligation Obligation Obligation Obligation Total:  MATEO AT VARIOU & 35C-0155.  Obligation Obligation	-3,161,612 -3,070,028 3,115,820 16,142 -3,099,677 S SEISMIC BRIDG	16,142 16,142 SE LOCATIONS:	0

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District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-166,397 200,000 146,607 08/15/2001	Total:	-166,397	-56,000	0
			ONE OR MORE INVOICES	<b>S</b> .		
57.1, 20 57.12 1 11.0 51.0 t		San Mateo (5102)	7112 OK MONE MY 01020	<del>-</del>		
STPLZ-5102(014) 04-923318 04MTC001 PR062271			lge (35C-0155) @ San	Mateo Creek		
	06/08/2000	BMD0-Seismic	Obligation	-363,635		
	10/23/2000	BMD0-Seismic	Obligation	-35,460	-35,460	
	06/08/2000	Q120-HBRR	Obligation	-226,951		
	10/23/2000	Q120-HBRR	Obligation	55,911	55,911	
Total Obligated: Total Encumbered: Total Expended:		-570,135 569,364 569,364	Total:	-570,135	20,451	0
Date of Last Activity:		09/17/2096				
7H, FINAL VOUCHER	SENT TO FH					
BRLS-5102(015) 04-923400 041999 TIP PR063147		San Mateo (5102) Norfolk Creek Bridge Bridge Replacement	(35C-0065) @ San Ma	teo Creek in the (	City of San Mateo	
	08/24/2000	Q100-HBRR	Obligation	-80,000		
	04/16/2001	Q100-HBRR	Obligation	-1,464,800	-1,464,800	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-1,544,800 1,544,800 58,042 01/04/2002	Total:	-1,544,800	-1,464,800	0
•			ONE OR MORE INVOICES	<b>.</b>		
STPLX-5102(018) 04-923601 04VAR991007 PR066667		San Mateo (5102) Fiesta Channel Bridg Bridge Rail Replacen	e (No. 35C-0080) nent			
	05/30/2001	BRL0-HBRR	Obligation	-2,655	-2,655	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-2,655 2,655 0 10/31/2001	Total:	-2,655	-2,655	0
4A, PROJECT AUTHO	KIZATION (IN					
STPLX-5102(019)		San Mateo (5102) 16th Avenue Channe Bridge Rail Replacen	el Bridge (No. 35C-0067 nent	").		
04-923604 04VAR991007 PR066668						

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
		-10,623	-			
Total Obligated: Total Encumbered:		10,623	Total:	-10,623	-10,623	0
Total Expended:		0				
Date of Last Activity:		10/31/2001				
4A, PROJECT AUTHO						
4A, FROJECT ACTIO	MIZATION (II	·				
STPLX-5102(020)		San Mateo (5102) San Mateo Creek Bridge	No. 350 0143 at 0	Naromont Stroot		
04-923678		Barrier Rail Replacement		Dialemont Street		
04VAR991007		Darrier Rail Replacement	•			
PR066669						
FR000009	05/30/2001	BRL0-HBRR	Obligation	0.052	0.052	
T O	05/30/2001		Obligation	-8,853	-8,853	•
Total Obligated:		-8,853	Total:	-8,853	-8,853	0
Total Encumbered:		8,853				
Total Expended:		0				
Date of Last Activity:		10/31/2001				
4A, PROJECT AUTHO	RIZATION (II	· · · · · · · · · · · · · · · · · · ·				
OTDLV 5400/000\		San Mateo (5102)	(250,0000)			
STPLX-5102(022)		San Mateo Creek Bridge				
04-923694		Bridge Rail Replacement				
04VAR991007						
PR066670	.=		<b>.</b>			
	05/30/2001	BRL0-HBRR	Obligation	-9,738	-9,738	
Total Obligated:		-9,738	Total:	-9,738	-9,738	0
Total Encumbered:		9,738				
Total Expended:		0				
Date of Last Activity:		10/31/2001				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Emeryville (5106)				
STPLZ-5106(001)		Seismic Retrofit - Utility F	Relocation Only			
04-066694						
PR020231						
	1 1	BMS0-Seismic	Obligation	-73,366		
	1 1	BMS0-Seismic	Obligation	-749,962		
	11	BMS0-Seismic	Obligation	73,366		
Total Obligated:		-749,962	Total:	-749,962	0	0
Total Encumbered:		847,128	i olai.		Ü	3
Total Expended:		847,128				
Date of Last Activity:		04/17/1996				
9I, FINAL VOUCHER I						
,		Emeryville (5106)				
STPLZ-5106(005)		Powell Street Overhead				
04-071434		Seismic Retrofit				
PR020232		Colonilo i toti oni				
1 11020202	/ /	RMS0 Sojemio	Obligation	_4 160 010		
		BMS0-Seismic	Obligation	-4,160,910		
	11/20/1998	BMS0-Seismic	Obligation	-98,041		
	04/27/1999		Obligation	1,770		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-4,257,180 4,808,743	Total:	-4,257,180	0	0
Total Expended:		4,808,743				
Date of Last Activity:		04/20/2001				
9I, FINAL VOUCHER F	PAID					
		Hercules (5117)				
STPLZ-5117(005)		SYCAMORE ST 28C-	-0422			
04-928210		SEISMIC RETROFIT				
04MTC001						
PR020235						
	1 1	BMS0-Seismic	Obligation	-22,132		
Total Obligated:		-22,132	Total:	-22,132	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	DIZATION (II	/ /				
4A, PROJECT AUTHO	RIZATION (II	•	<b>.</b>			
STPLNZ-5124(001	`	Mountain View (5124 Seismic Retrofit Seism	-			
04-067394	)	Seisifiic Retionit Seisi	IIIC Netioni			
PR019708						
11013700	1 1	BMS0-Seismic	Obligation	-67,975		
	1 1	BMS0-Seismic	Obligation	-1,035,993		
	1 1	BMS0-Seismic	Obligation	67,975		
Total Obligated	1 1	-1,035,993	•		0	0
Total Obligated: Total Encumbered:		1,170,217	Total:	-1,035,993	0	0
Total Expended:		1,170,217				
Date of Last Activity:		03/29/1995				
9I, FINAL VOUCHER F	PAID					
		Mountain View (5124	4)			
BHLS-5124(013)		Evelyn Ave. Bridge (3		Creek in the City of	Mountain View.	
04-923148		Widen from 2 lanes to	4 lanes w bike lanes			
04HBRR99/00, 04\ PR056960	/AR991007					
	05/17/1999	Q100-HBRR	Obligation	-18,400		
	07/06/2001	Q100-HBRR	Obligation	-361,902	-361,902	
Total Obligated:		-380,302	Total:	-380,302	-361,902	0
Total Encumbered:		380,302				
Total Expended:		0				
Date of Last Activity:		07/24/2001				
4A, PROJECT AUTHO	RIZATION (II					
		Mountain View (5124	•			
STPLX-5124(014)		Charleston Road @ F		ridge # 37C-0524		
04-923449		Bridge Rail Replacem	ent			
04HBRR99/00						
PR063077	08/24/2000	BRL0-HBRR	Obligation	_Q QE2		
	00/24/2000	OKLU-HDKK	Obligation	-8,853		

Note: All negative values are a liability against balances.

District/MPO/				Federal Funds			
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA	
Total Obligated:		-8,853	Total:	-8,853	0	0	
Total Encumbered:		8,853	rotal.	-,			
Total Expended:		0					
Date of Last Activity:		09/11/2000					
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).					
		Mountain View (512	4)				
STPLX-5124(015)		Moffett Blvd. @ Steve	ens Creek - Bridge # 3	7C-0228			
04-923450		Bridge Rail Replacen	nent				
04HBRR99/00							
PR063078							
	08/24/2000	BRL0-HBRR	Obligation	-8,853			
Total Obligated:		-8,853	Total:	-8,853	0	0	
Total Encumbered:		8,853					
Total Expended:		0					
Date of Last Activity:		09/11/2000					
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).					
		Mountain View (512	-				
STPLX-5124(016)		East Midlefield Road					
04-923517		Bridge Rail Replacen	nent				
04HBRR99/00							
PR063826							
	11/03/2000	BRL0-HBRR	Obligation	-8,853	-8,853		
Total Obligated:		-8,853	Total:	-8,853	-8,853	0	
Total Encumbered:		0					
Total Expended:		0					
Date of Last Activity:		11/03/2000					
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).					
		Pinole (5126)					
BRLS-5126(002)		•	on Pinole Valley Bridge	e # 28C-0136			
04-927743		Bridge Replacement					
04VAR991007							
PR000585	40/05/4007	4400 LIDDD	Oblimation	4 000 400			
	12/25/1997	1180-HBRR	Obligation	-1,622,400			
	01/31/1998		Obligation	-93,646			
	01/31/1998	1180-HBRR	Obligation	-81,600			
	06/19/2001	Q100-HBRR	Obligation	-626,788	-626,788		
Total Obligated:		-2,424,434	Total:	-2,424,434	-626,788	0	
Total Encumbered:		2,424,434					
Total Expended:		2,183,483					
Date of Last Activity:		08/31/2001					
6A, LOCAL PROGRA	IS ACCOUN	TING HAS RECEIVED C	NE OR MORE INVOICE	S.			
		Pinole (5126)					
		TENNANT AVE. 28C					
STPLZ-5126(003)		SEISMIC RETROFIT	•				
04-928211		OLIGINIO INCITA					
04-928211 04MTC001		OLIGINIO RETROLLI					
04-928211		OLIOINIO NEINOI II					

Note: All negative values are a liability against balances.

Total Obligated:	District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Expended: 0 Date of Last Activity: // 4A, PROJECT AUTHORIZATION (INITIATED).  **PIRTS************************************	Total Obligated:		-22,132	Total:	-22,132	0	0
Date of Last Activity:	_			rotal.	, -		
Date of Last Activity:	Total Expended:		0				
Management   Man	•		1 1				
Pittsburg (5127)   WILLOW PASS RD 28C-0165   SEISMIC RETROFIT   STPLZ-5127(005)   WILLOW PASS RD 28C-0165   SEISMIC RETROFIT		RIZATION (IN	IITIATED).				
STPLZ-5127(005)	,		· · · · · · · · · · · · · · · · · · ·				
04MTC001 PR020237  // BMS0-Seismic Obligation -44,265  Total Obligated: -44,285 Total: -44,265 0 0 0 Total Encumbered: 0 Date of Last Activity: // 4A, PROJECT AUTHORIZATION UNITIATED).  STPLNZ-5132(002) TRAVIS OH (AIRBASR PARKWAY) (BR#23C-0031) 04-105814 SEISMIC RETROFIT PR019710  // BMS0-Seismic Obligation -155,812 0 0 0 Total Encumbered: 176,000 Total Expended: 0 155,812 Total: -155,812 0 0 0 Date of Last Activity: 06/27/1997 4A, PROJECT AUTHORIZATION UNITIATED).  STPLNZ-5132(002) TRAVIS OH (AIRBASR PARKWAY) (BR#23C-0031) 04-105814 SEISMIC RETROFIT PR019710  // BMS0-Seismic Obligation -155,812 0 0 0 Total Encumbered: 176,000 Total Expended: 0 156,000 Total Expended: 0 0 Date of Last Activity: 06/27/1997 4A, PROJECT AUTHORIZATION UNITIATED).  STPLZ-5135(012) WALNUT CREEK 28C-0091L/R 04-928207 SEISMIC RETROFIT 04MTC001 PR020240  // BMS0-Seismic Obligation -88,530 0 0 0 PR020240  // BMS0-Seismic Obligation -88,530 0 0 0 Total Expended: -88,530 Total: -88,530 0 0 0 Total Expended: 58,012 Date of Last Activity: 02/13/2001 Date of Last Activity: 02/13/2001 FR020240  // BMS0-Seismic Obligation -88,530 0 0 0 Total Expended: 58,012 Date of Last Activity: 02/13/2001 SEISMIC RETROFIT -98,000 Total Expended: 58,012 Date of Last Activity: 02/13/2001 SEISMIC RETROFIT -98,000 Total Expended: 58,012 Date of Last Activity: 02/13/2001 SEISMIC RETROFIT -98,000 SEIS	STPLZ-5127(005)			8C-0165			
04MTC001 PR020237							
PR020237							
BMS0-Seismic   Obligation   -44,265   Total   -44,265   0   0   0   0   0   0   0   0   0							
Total Obligated:		1 1	BMS0-Seismic	Obligation	-44 265		
Total Encumbered: 0  Total Expended: 0  Date of Last Activity: / /  4A, PROJECT AUTHORIZATION (INITIATED).    Fairfield (5132)	Total Obligated	, ,		· ·		0	0
Total Expended:	_			l otal:	-44,200	U	U
Date of Last Activity:							
### PROJECT AUTHORIZATION (INITIATED).    Fairfield (5132)   TRAVIS OH (AIRBASR PARKWAY) (BR#23C-0031)	•						
STPLNZ-5132(002)		DIZATION (IN	• •				
STPLNZ-5132(002)	4A, PROJECT AUTHO						
04-105814   SEISMIC RETROFIT   PR019710   /   BMS0-Seismic   Obligation   -155,812   0   0   0   170tal Encumbered:   176,000   170tal Encumbered:   0   0   0   0   0   0   0   0   0	OTDI N.Z. 5400/000			D DADIGA(A) () (DD ((0)	0.0004)		
PR019710	•	•		SR PARKWAY) (BR#23	3C-0031)		
Total Obligated: -155,812			SEISMIC RETROFIT				
Total Obligated:         -155,812         Total:         -155,812         0         0           Total Encumbered:         176,000         176,000         0 </td <td>PR019710</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	PR019710						
Total Expended: 0 Date of Last Activity: 06/27/1997  4A, PROJECT AUTHORIZATION (INITIATED).    Concord (5135)		/ /	BMS0-Seismic	Obligation	-155,812		
Total Expended:       0         Date of Last Activity:       06/27/1997         4A, PROJECT AUTHORIZATION (INITIATED).         Concord (5135)         STPLZ-5135(012)         04-928207       SEISMIC RETROFIT         04MTC001       V         PR020240       SEISMIC RETROFIT         1       BMS0-Seismic       Obligation       -88,530         Total Obligated:       -88,530       Total:       -88,530       0       0         Total Encumbered:       140,000       Total:       -88,530       0       0       0         Total Expended:       58,012       88,530       0	Total Obligated:		-155,812	Total:	-155,812	0	0
Date of Last Activity: 06/27/1997  4A, PROJECT AUTHORIZATION (INITIATED).    Concord (5135)	Total Encumbered:		176,000				
### Concord (5135)  STPLZ-5135(012)	Total Expended:		0				
Concord (5135)   STPLZ-5135(012)   WALNUT CREEK 28C-0091L/R     04-928207   SEISMIC RETROFIT     04MTC001   PR020240   /	Date of Last Activity:		06/27/1997				
STPLZ-5135(012) WALNUT CREEK 28C-0091L/R 04-928207 SEISMIC RETROFIT 04MTC001 PR020240  // BMS0-Seismic Obligation -88,530  Total Obligated: -88,530 Total: -88,530 0 0 0 Total Encumbered: 140,000 Total Expended: 58,012 Date of Last Activity: 02/13/2001 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.  STPLZ-5135(018) Walnut CK. Bridges @ Concord Ave. (28C-0091L/R), Willow Pass Rd. (28C-0183) & Diamond Blvd 04-923363 (28C-0189L/R) Seismic Retrofit  04/19/2000 BMD0-Seismic Obligation -457,280	4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
STPLZ-5135(012) WALNUT CREEK 28C-0091L/R 04-928207 SEISMIC RETROFIT 04MTC001 PR020240  // BMS0-Seismic Obligation -88,530  Total Obligated: -88,530 Total: -88,530 0 0 0 Total Encumbered: 140,000 Total Expended: 58,012 Date of Last Activity: 02/13/2001 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.  STPLZ-5135(018) Walnut CK. Bridges @ Concord Ave. (28C-0091L/R), Willow Pass Rd. (28C-0183) & Diamond Blvd 04-923363 (28C-0189L/R) Seismic Retrofit  04/19/2000 BMD0-Seismic Obligation -457,280			Concord (5135)				
04MTC001 PR020240  / / BMS0-Seismic Obligation -88,530  Total Obligated: -88,530 Total: -88,530 0 0 0  Total Encumbered: 140,000 Total Expended: 58,012 Date of Last Activity: 02/13/2001  6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.  STPLZ-5135(018) Walnut CK. Bridges @ Concord Ave. (28C-0091L/R), Willow Pass Rd. (28C-0183) & Diamond Blvd 04-923363 (28C-0189L/R) Seismic Retrofit  04/19/2000 BMD0-Seismic Obligation -457,280	STPLZ-5135(012)			C-0091L/R			
PR020240  / / BMS0-Seismic Obligation -88,530  Total Obligated: -88,530 Total: -88,530 0 0 0  Total Encumbered: 140,000  Total Expended: 58,012  Date of Last Activity: 02/13/2001  6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.  STPLZ-5135(018) Walnut CK. Bridges @ Concord Ave. (28C-0091L/R), Willow Pass Rd. (28C-0183) & Diamond Blvd 04-923363 (28C-0189L/R)  O4-1P P#14  PR061615  04/19/2000 BMD0-Seismic Obligation -457,280	04-928207		SEISMIC RETROFIT				
Total Obligated: -88,530 Total: -88,530 0 0 0 Total Encumbered: 140,000 Total Expended: 58,012 Date of Last Activity: 02/13/2001  **STPLZ-5135(018) Walnut CK. Bridges @ Concord Ave. (28C-0091L/R), Willow Pass Rd. (28C-0183) & Diamond Blvd 04-923363 (28C-0189L/R)	04MTC001						
Total Obligated: -88,530 Total: -88,530 0 0 0  Total Encumbered: 140,000  Total Expended: 58,012  Date of Last Activity: 02/13/2001  6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.  Concord (5135)  STPLZ-5135(018) Walnut CK. Bridges @ Concord Ave. (28C-0091L/R), Willow Pass Rd. (28C-0183) & Diamond Blvd 04-923363 (28C-0189L/R)  04-923363 (28C-0189L/R)  Seismic Retrofit  04/19/2000 BMD0-Seismic Obligation -457,280	PR020240						
Total Obligated: -88,530 Total: -88,530 0 0 0  Total Encumbered: 140,000  Total Expended: 58,012  Date of Last Activity: 02/13/2001  6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.  Concord (5135)  STPLZ-5135(018) Walnut CK. Bridges @ Concord Ave. (28C-0091L/R), Willow Pass Rd. (28C-0183) & Diamond Blvd 04-923363 (28C-0189L/R)  04-923363 (28C-0189L/R)  Seismic Retrofit  04/19/2000 BMD0-Seismic Obligation -457,280		1 1	BMS0-Seismic	Obligation	-88.530		
Total Encumbered: 140,000 Total Expended: 58,012 Date of Last Activity: 02/13/2001  6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.  Concord (5135)  STPLZ-5135(018) Walnut CK. Bridges @ Concord Ave. (28C-0091L/R), Willow Pass Rd. (28C-0183) & Diamond Blvd 04-923363 (28C-0189L/R) Seismic Retrofit  04TIP P#14 PR061615  04/19/2000 BMD0-Seismic Obligation -457,280	Total Obligated:		-88 530	-		0	0
Total Expended: 58,012 Date of Last Activity: 02/13/2001  6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.  STPLZ-5135(018) Walnut CK. Bridges @ Concord Ave. (28C-0091L/R), Willow Pass Rd. (28C-0183) & Diamond Blvd 04-923363 (28C-0189L/R) Seismic Retrofit  04/19/2000 BMD0-Seismic Obligation -457,280	_		•	TOlai.	-00,000	O	O
Date of Last Activity:       02/13/2001         6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.         Concord (5135)         STPLZ-5135(018)       Walnut CK. Bridges @ Concord Ave. (28C-0091L/R), Willow Pass Rd. (28C-0183) & Diamond Blvd (28C-0189L/R)         O4-923363       (28C-0189L/R)         Seismic Retrofit         04TIP P#14         PR061615         04/19/2000       BMD0-Seismic       Obligation       -457,280							
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.  Concord (5135)  STPLZ-5135(018) Walnut CK. Bridges @ Concord Ave. (28C-0091L/R), Willow Pass Rd. (28C-0183) & Diamond Blvd (28C-0189L/R)  Seismic Retrofit  04TIP P#14  PR061615  04/19/2000 BMD0-Seismic Obligation -457,280							
Concord (5135)  STPLZ-5135(018) Walnut CK. Bridges @ Concord Ave. (28C-0091L/R), Willow Pass Rd. (28C-0183) & Diamond Blvd 04-923363 (28C-0189L/R) Seismic Retrofit 04TIP P#14 PR061615 04/19/2000 BMD0-Seismic Obligation -457,280		AS ACCOUNT		NE OR MORE INVOICES	2		
STPLZ-5135(018) Walnut CK. Bridges @ Concord Ave. (28C-0091L/R), Willow Pass Rd. (28C-0183) & Diamond Blvd 04-923363 (28C-0189L/R) Seismic Retrofit 04TIP P#14 PR061615 04/19/2000 BMD0-Seismic Obligation -457,280	UA, LOUAL I NOUNAI			INC OR MORE INVOICE	J.		
04-923363 (28C-0189L/R) Seismic Retrofit  04TIP P#14 PR061615  04/19/2000 BMD0-Seismic Obligation -457,280	OTDL 7 E43E(040)		• •	Concord Ava (200)	00041 /D\ Willow Do	oo Dd (20C 04	192\ 9 Diamond Dlyd
Seismic Retrofit  04TIP P#14  PR061615  04/19/2000 BMD0-Seismic Obligation -457,280			-	U CONCOID Ave. (200-1	JUSTL/R), WIIIOW Pa	ISS Ru. (20C-0	103) & Diamond Bivu
04TIP P#14 PR061615 04/19/2000 BMD0-Seismic Obligation -457,280	04-923303		•				
PR061615 04/19/2000 BMD0-Seismic Obligation -457,280	0.4TID D#4.4		Seismic Retrofit				
04/19/2000 BMD0-Seismic Obligation -457,280							
09/20/2000 BMD0-Seismic Obligation -158,720		04/19/2000	BMD0-Seismic	Obligation	-457,280		
		09/20/2000	BMD0-Seismic	Obligation	-158,720		

Note: All negative values are a liability against balances.

Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-616,000	-	-616,000	0	0
Total Encumbered:		570,320	Total:	-010,000	O	O
Total Expended:		0				
Date of Last Activity:		11/01/2000				
4A, PROJECT AUTHO		NITIATED).				
STPLZ-5137(005) 04-068104 PR020241		Richmond (5137) Seismic Retrofit				
	1 1	BMS0-Seismic	Obligation	60,655		
	1 1	BMS0-Seismic	Obligation	-717,547		
	1 1	BMS0-Seismic	Obligation	-60,655		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I		-717,547 814,774 814,774 06/21/1999	Total:	-717,547	0	0
		Richmond (5137)				
STPLZ-5137(014) 04-928174 04MTC001 PR020242		BARRETT AVE/28C01 SESMIC RETROFIT	81, SEVENTH ST.28	C0320.		
	1 1	BMS0-Seismic	Obligation	-132,795		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-132,795 0 0	Total:	-132,795	0	0
Date of Last Activity.		1 1				
4A, PROJECT AUTHO						
	ORIZATION (IN		7C-0325			
STPLZ-5152(001) 04-928239 04MTC001, 04VAF	ORIZATION (IN	NITIATED).  Morgan Hill (5152)  MADRONE AVE UP 3	7C-0325 Obligation	-22,132		
STPLZ-5152(001) 04-928239 04MTC001, 04VAF	<b>PRIZATION (IN</b>	MOTGAN HIII (5152) MADRONE AVE UP 3 SESMIC RETROFIT		-22,132 4,426		
STPLZ-5152(001) 04-928239 04MTC001, 04VAF	<b>PRIZATION (IN</b> R991008	MORGAN HIII (5152) MADRONE AVE UP 3' SESMIC RETROFIT  BMS0-Seismic BMS0-Seismic	Obligation			
STPLZ-5152(001) 04-928239 04MTC001, 04VAF	R991008 / / 07/20/1998	MORGAN HIII (5152) MADRONE AVE UP 3' SESMIC RETROFIT  BMS0-Seismic BMS0-Seismic BMS0-Seismic	Obligation Obligation	4,426		
STPLZ-5152(001) 04-928239 04MTC001, 04VAF	R991008 / / 07/20/1998 07/28/1998	MORGAN HIII (5152) MADRONE AVE UP 3' SESMIC RETROFIT  BMS0-Seismic BMS0-Seismic BMS0-Seismic	Obligation Obligation Obligation	4,426 2,655	-39,595	
STPLZ-5152(001) 04-928239 04MTC001, 04VAF	R991008  / / 07/20/1998 07/28/1998 07/28/1998 03/28/2001	MORGAN HIII (5152) MADRONE AVE UP 3' SESMIC RETROFIT  BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic	Obligation Obligation Obligation Obligation Obligation	4,426 2,655 -2,655	-39,595 -39,595	0
4A, PROJECT AUTHO STPLZ-5152(001) 04-928239 04MTC001, 04VAF PR020246	R991008  / / 07/20/1998 07/28/1998 07/28/1998 03/28/2001	MORGAN HIII (5152) MADRONE AVE UP 3' SESMIC RETROFIT  BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic	Obligation Obligation Obligation Obligation	4,426 2,655 -2,655 -39,595		0
STPLZ-5152(001) 04-928239 04MTC001, 04VAF PR020246  Total Obligated: Total Encumbered:	R991008  / / 07/20/1998 07/28/1998 07/28/1998 03/28/2001	MORGAN HIII (5152) MADRONE AVE UP 3' SESMIC RETROFIT  BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic BMG0-Seismic -57,301 64,726 0 04/06/2001	Obligation Obligation Obligation Obligation Obligation	4,426 2,655 -2,655 -39,595		0

Note: All negative values are a liability against balances.

BHLSSTPL-5156(001)

049500037, 049760600, 049800042

04-928404

PR000217

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Oakland Ave. UK, Br. No. 33C0083

Bridge Deck Rehabilitation

istrict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
istrict 04						
IPO: Metropolitan	Transportat	ion Commission (608	34)			
		Piedmont (5156)				
BHLSSTPL-5156(	001)	Oakland Ave. UK, Br. Bridge Deck Rehabilit				
049500037, 04976 PR000217	80600, 04980	00042				
	12/25/1997	1180-HBRR	Obligation	-67,899		
	11/13/2000	1180-HBRR	Obligation	-31,562	-31,562	
Total Obligated:		-245,461	Total:	-99,461	-31,562	0
Total Encumbered:		245,461				
Total Expended:		245,461				
Date of Last Activity:		11/29/2000				
7H, FINAL VOUCHER	SENT TO FH	WA.				
STPLZX-5166(002	2)	Larkspur (5166) Seismic Retrofit				
04-070214 PR020425	-)					
	1 1	BMS0-Seismic	Obligation	-58,731		
	1 1	BMS0-Seismic	Obligation	-373,166		
	/ /	BMS0-Seismic	Obligation	431,898		
	/ /	BRP0-HBRR	Obligation	-58,731		
	1.1	BRP0-HBRR	Obligation	-373,166		
Total Obligated:		-431,898	•	-431,898	0	0
Total Encumbered:		480,008	Total:	-401,000	O	O
Total Expended:		480,008				
Date of Last Activity:		03/07/1997				
9I, FINAL VOUCHER						
•		Larkspur (5166)				
STPLZ-5166(004)		ALEXANDER AVE OF	1 27C-0150			
04-928205		SEISMIC RETROFIT				
04MTC001						
PR020247						
	1 1	BMS0-Seismic	Obligation	-22,132		
Total Obligated:		-22,132	Total:	-22,132	0	0
Total Encumbered:		0	i otai.	, . J <b>_</b>	•	J
Total Expended:		0				
Date of Last Activity:		1 1				
4A, PROJECT AUTHO		IITIATED).				
		Burlingame (5171)				
STPLZ-5171(004)		BURLINGAME LAGO	ON 35C-0086			
04-928233		SEISMIC RETROFIT				
04MTC001, 04VAI PR020248						
	1 1	BMS0-Seismic	Obligation	-22,132		
	11/01/1999	BMD0-Seismic	Obligation	-252,000		
	05/16/2000	BMD0-Seismic	Obligation	111,084		
	04/24/2001	BMD0-Seismic	Obligation	-8,828	-8,828	
Note: All negative	e values are a	a liability against balan	ces.			
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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-171,876	Total:	-171,876	-8,828	0
Total Encumbered:		212,180				
Total Expended:		212,087				
Date of Last Activity:		05/17/2001				
6A, LOCAL PROGRAM	MS ACCOUN	TING HAS RECEIVED OF	NE OR MORE INVOICE	S		
STPLZ-5177(008) 04-928231 04MTC001 PR020249		South San Francisco SO. SAN FRANCISCO SEISMIC RETROFIT		58		
	1 1	BMS0-Seismic	Obligation	-88,530		
	03/20/2000	BMD0-Seismic	Obligation	-182,879		
	03/09/2001	BMD0-Seismic	Obligation	5,775	5,775	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-265,634 321,381 204,613 03/09/2001	Total:	-265,634	5,775	0
6A, LOCAL PROGRAM	IS ACCOUN	TING HAS RECEIVED OF	NE OR MORE INVOICE	S.		
08-955837 08955837L PR020036		NO'S. 54C-199, 469, 4 BRIDGE BARRIER RA	•			
	1 1	BRP0-HBRR	Obligation	-105,652		
	05/06/1999	BRP0-HBRR	Obligation	11,954		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	PAID	-93,697 93,698 93,698 05/06/1999	Total:	-93,697	0	0
		Sunnyvale (5213)				
STPLNZ-5213(004 04-069274 PR019713	)	Seismic Retrofit				
	1 1	BMS0-Seismic	Obligation	-685,398		
	1 1	BMS0-Seismic	Obligation	-2,978,149		
	1 1	BMS0-Seismic	Obligation	685,398		
	02/15/2000	BMS0-Seismic	Obligation	329,591		
Total Obligated: Total Encumbered:		-2,648,557 2,991,707 2,991,707	Total:	-2,648,557	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04			71:			
	Transportat	tion Commission (60	84)			
	, , , , , , , , , , , , , , , , , , ,	Sunnyvale (5213)	,			
BRLZ-5213(006) 04-928237 04MTC001 PR057507		SUNNYVALE E. CAN SESMIC RETRFIT	AL 37C0046			
	06/08/1999	BMS0-Seismic	Obligation	-18,591		
	06/16/1999	BMT0-Seismic	Obligation	-110,400		
	1 1	BMS0-Seismic	Obligation	-47,806		
	06/28/1999	BMS0-Seismic	Obligation	47,806		
	1 1	BMS0-Seismic	Obligation	-18,591		
	06/28/1999	BMS0-Seismic	Obligation	18,591		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-128,991 189,000 130,424 02/22/2001	Total:  NE OR MORE INVOICES	-128,991	0	0
OA, LOGAL I ROCKA	IIO AGGGGIT	Sunnyvale (5213)	ILL OIL MORE HAVOIDE	<del>,</del>		
STPLZ-5213(007) 04-923104 04MTC001, 04VAF PR057484	R991008	• •	reek (Fremont Ave.) B	ridge # 37C-0018		
	06/28/1999	BMD0-Seismic	Obligation	-24,544		
	01/03/2001	BMD0-Seismic	Obligation	-34,715	-34,715	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-59,259 75,674 64,238 05/31/2001	Total:	-59,259	-34,715	0
6A, LOCAL PROGRAI	MS ACCOUN		NE OR MORE INVOICES	5.		
STPLX-5225(003) 04-068754 04I-214		Walnut Creek (5225) In the City of Walnut ( Crk, Br. #28C-0131. Bridge Rail	Creek at Bancroft Rd @	⑦ Walnut Crk, Br #2	8C-0052 & Ygr	acio VIIy Rd @ Pine
PR020039						
	11	BRP0-HBRR	Obligation	-149,575		
	08/26/1998	BRP0-HBRR	Obligation	-12,605		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F		-162,180 162,180 162,180 09/10/1998	Total:	-162,180	0	0
		Walnut Creek (5225)				
STPLZ-5225(007) 04-928175 04SEIS98/99 PR020259		SAN RAMON SREEK SEISMIC RETROFIT				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	<b>Fransportat</b>	ion Commission (60	34)			
STPLZ-5225(007)	-	Walnut Creek (5225) SAN RAMON SREEK SEISMIC RETROFIT				
04SEIS98/99 PR020259		ocionilo remorm				
	1 1	BMS0-Seismic	Obligation	-66,397		
	11/20/1998	BMS0-Seismic	Obligation	-1,771		
	02/05/1999	BMD0-Seismic	Obligation	-31,160		
	06/04/1999	BMD0-Seismic	Obligation	-1,572		
	03/24/2000	BMS0-Seismic	Obligation	9,094		
Total Obligated: Total Encumbered: Total Expended:		-91,805 118,319 118,319	Total:	-91,805	0	0
Date of Last Activity:		03/24/2000				
9I, FINAL VOUCHER P						
STPLX-5225(008) 04-928562		Walnut Creek (5225) CITY OF WALNUT CI 0337) BARRIER RAIL REPL	REEK @ VARIOUS LO	OCATIONS (BRD. N	O'S 28C-0035,0	0050, 0051,0187 &
049760604 PR020040		D/ WWILK TO WE THEFT	ACEMENT			
	01/19/1999	BRL0-HBRR	Obligation	-53,118		
	01/28/1999	BRL0-HBRR	Obligation	53,118		
	11/27/1998	QAY0-HBRR	Obligation	-26,559		
	11/28/1998	QAY0-HBRR	Obligation	26,559		
	03/28/1998	QAY0-HBRR	Obligation	-26,559		
	01/28/1999	QAY0-HBRR	Obligation	-26,559		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-53,118 53,118 26,559 09/07/2000	Total:	-53,118	0	0
6A, LOCAL PROGRAM			NE OR MORE INVOICES	5. 		
STPLX-5225(012) 04-923500 04CC-HBRR		<b>Walnut Creek (5225)</b> Rudgear Rd. @Danvi Bridge Rail	lle Blvd.; Treat Blvd. @	)Oak Rd.; Oak Grov	e Rd. @ Walnu	t Ave.
PR063415						
	09/13/2000	BRL0-HBRR	Obligation	-45,000		
Total Obligated:		-45,000	Total:	-45,000	0	0
Total Encumbered:		0				
		0				
Total Expended: Date of Last Activity:		09/13/2000				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transportat	tion Commission (60	84)			
		Walnut Creek (5225)				
BRLSZD-5225(013	3)		Bridge (Br. No. 28C-018	37)		
04-072354		Seismic Retrofit				
PR066578						
	05/30/2001	BMD0-Seismic	Obligation	-80,000	-80,000	
Total Obligated:		-80,000	Total:	-80,000	-80,000	0
Total Encumbered:		100,000				
Total Expended:		0				
Date of Last Activity:		06/12/2001				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		San Carlos (5267)				
BRLS-5267(005)			County Rd., NORTH OF	BRITTAN AVEN	UE - Br. #35C008	33
04-927891		BRIDGE REPLACEM	ENT			
04MTC000						
PR000591						
	1 1	1180-HBRR	Obligation	-20,000		
	02/29/2000	1140-HBRR	Obligation	-224,768		
	05/18/2000	1140-HBRR	Obligation	4,897		
Total Obligated:		-239,871	Total:	-239,871	0	0
Total Encumbered:		244,768	rotal.		_	_
Total Expended:		127,346				
Date of Last Activity:		10/30/2000				
•	MS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICES			
		San Carlos (5267)				
STPLF-5267(006)		INDUSTRIAL ROAD	AT PULGAS CR.			
04-928129		CONSTRUCT ADDIT	IONAL BOX CULVERT	•		
04MTC000						
PR018534						
	1 1	BSR0-HBRR	Obligation	-44,265		
	08/31/1999	BMN0-HBRR	Obligation	-46,920		
Total Obligated:		-91,185	Total:	-91,185	0	0
Total Encumbered:		91,185	rotal.	21,122	_	-
Total Expended:		25,542				
Date of Last Activity:		11/01/2000				
•	MS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICES			
		Fairfax (5277)				
BROS-5277(001)			N ANSELMO CREEK B	RIDGE 27C-0008		
04-927760		REPLACE BRIDGE				
PR001180						
	1 1	1180-HBRR	Obligation	-30,400		
Total Obligated:		-30,400	Total:	-30,400	0	0
Total Encumbered:		-50,400	rotal:	50,700	U	U
Total Expended:		0				
i otal Expellaca.						
Date of Last Activity:		06/22/1995				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04			.,,,,,			10 04
	Transnortat	ion Commission (6084	١			
wii O. Wetropolitari	Transportat	Fairfax (5277)	,			
BHLO-5277(003) 04-927834 04MTC000 PR000178		AZALEA AVENUE (BR. BRIDGE REHAB	NO. 27C0142) IN T	HE TOWN OF FAI	IRFAX	
	12/25/1997	1170-HBRR	Obligation	-11,200		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-11,200 0 0 12/25/1997	Total:	-11,200	0	0
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
BRLO-5277(004) 04-928136 04MTC000 PR000315		Fairfax (5277) BRIDGE NO. 27C-146 ( BRIDGE REPLACEMEN		N ANSELMO CRE	EEK	
	12/25/1997	1170-HBRR	Obligation	-108,043		
	06/19/1998	1170-HBRR	Obligation	998		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	PAID	-107,044 107,044 107,044 06/19/1998	Total:	-107,044	0	0
		Fairfax (5277)				
STPLZ-5277(005) 04-928204 04MTC001 PR020262		SAN ANSELMO CREEF SEICMIC RETROFIT	<b>C</b>			
	1 1	BMS0-Seismic	Obligation	-22,132		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	DIZATION (1)	-22,132 0 0 //	Total:	-22,132	0	0
4A, PROJECT AUTHO	RIZATION (IN					
BRNBISL-5277(00 04-923186 04HBRR98/99 PR057983	9)	Fairfax (5277) Town of Fairfax @ various Local Bridge Inspection.				
	07/12/1999	BMU0-BR-Inspect	Obligation	-2,880		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-2,880 3,600 2,450 03/20/2000	Total:	-2,880	0	0
· ·		TING HAS RECEIVED ONE				

Responsible Agency EA/TIP ID	, Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transportat	ion Commission (608	34)			
		San Pablo (5303)				
STPLX-5303(002) 04-068734 PR020041		Vale Rd Br. Rail Br.	#28C0321			
11(020041	1 1	BRP0-HBRR	Obligation	-4,426		
Total Obligated:		-4,426	•	-4,426	0	0
Total Encumbered:		0	Total:	-4,420	U	U
Total Expended:		0				
Date of Last Activity:		1 1				
4A, PROJECT AUTHO						
		San Pablo (5303)				
BHLS-5303(003) 04-068744 04VAR991007 PR000195		• •	Pablo Crk-Br.#28C-032	25		
	12/25/1997	1180-HBRR	Obligation	-60,000		
	01/31/1998	1140-HBRR	Obligation	-5,760		
	10/09/1998	1140-HBRR	Obligation	-46,720		
	02/29/2000	1140-HBRR	Obligation	-15,716		
	02/21/2001	Q100-HBRR	Obligation	-165,344	-165,344	
Total Obligated: Total Encumbered: Total Expended:	: :	-293,540 293,540 198,208	Total:	-293,540	-165,344	0
Date of Last Activity:	:	05/03/2001	NE OR MORE INVOICES	<b>3.</b>		
BRLS-5303(004) 04-069344 PR000593		<b>San Pablo (5303)</b> Wild CK Bridge Repla	cement @ Rumsill Blv			
04-069344			cement @ Rumsill Blv Obligation			
04-069344 PR000593  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / : : :	Wild CK Bridge Repla	_	d.	0	0
04-069344 PR000593  Total Obligated: Total Encumbered: Total Expended:	/ / : : : : : PAID	Wild CK Bridge Repla 1180-HBRR -334,093 334,094 334,094 08/03/1995	Obligation	d. -334,093	0	0
04-069344 PR000593  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER  STPLZ-5303(006) 04-928206 049760602, 04VA	/ / : : : : : PAID	1180-HBRR -334,093 334,094 334,094 08/03/1995  San Pablo (5303) SAN PABLO CREEK SEISMIC RETROFIT	Obligation Total:	d. -334,093	0	0
04-069344 PR000593  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER  STPLZ-5303(006) 04-928206	/ / : : : : <b>PAID</b> R991007, 04	1180-HBRR -334,093 334,094 334,094 08/03/1995  San Pablo (5303) SAN PABLO CREEK SEISMIC RETROFIT VAR991008	Obligation Total: 28C-0057	d. -334,093 -334,093	0	0
04-069344 PR000593  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER  STPLZ-5303(006) 04-928206 049760602, 04VA	/ / : : : : PAID  R991007, 04	1180-HBRR -334,093 334,094 334,094 08/03/1995  San Pablo (5303) SAN PABLO CREEK SEISMIC RETROFIT VAR991008  BMS0-Seismic	Obligation Total:  28C-0057  Obligation	d. -334,093 -334,093 -44,265	0	0
04-069344 PR000593  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER  STPLZ-5303(006) 04-928206 049760602, 04VA	/ / : : : : PAID  R991007, 04\  / / 11/30/1997	1180-HBRR -334,093 334,094 334,095  San Pablo (5303) SAN PABLO CREEK SEISMIC RETROFIT VAR991008  BMS0-Seismic BMS0-Seismic	Obligation Total:  28C-0057  Obligation Obligation	-44,265 -3,541	0	0
04-069344 PR000593  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER  STPLZ-5303(006) 04-928206 049760602, 04VA	/ / : : : : PAID  R991007, 04	1180-HBRR -334,093 334,094 334,094 08/03/1995  San Pablo (5303) SAN PABLO CREEK SEISMIC RETROFIT VAR991008  BMS0-Seismic	Obligation Total:  28C-0057  Obligation	d. -334,093 -334,093 -44,265	-95,485	0

Note: All negative values are a liability against balances.

District/MPO/				Federal Funds		Federal Funds
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA
Total Obligated:		-270,790	Total:	-270,790	-95,144	0
Total Encumbered:		331,156				
Total Expended:		430				
Date of Last Activity:		08/09/2001				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Los Altos (5309)				
STPLZ-5309(001)		STEVENSON CREE	K 37C-0018			
04-928236		SEISMIC RETROFIT				
04MTC001						
PR020268						
	1 1	BMS0-Seismic	Obligation	-22,132		
Total Obligated:		-22,132	Total:	-22,132	0	0
Total Encumbered:		0	i Otal.	22,102	· ·	ŭ
Total Expended:		0				
Date of Last Activity:		1 1				
4A, PROJECT AUTHO	RIZATION (IN	JITIATED)				
.,, : :::::::::::::::::::::::::::::::::		Fremont (5322)				
STPLNZ-5322(009)	)		ol Chan. Br #s 33C-00	59 33C-0110 33C	C-0135	
04-071424	,	SEISMIC RETROFIT		00, 000 0110, 000	3 0 100	
PR019714		oziolilo rezirtorii				
11(013/14	1 1	BMS0-Seismic	Obligation	-447,169		
Total Obligated	1 1	-447,169	•		0	0
Total Obligated:			Total:	-447,169	0	0
Total Encumbered:		505,215				
Total Expended:		505,215				
Date of Last Activity:		06/02/1997				
9I, FINAL VOUCHER P	AID					
OTD! 7 5000(045)		Fremont (5322)	00.0047			
STPLZ-5322(015)		ALAMEDA CREEK 3				
04-928218		SEISMIC RETROFIT				
04MTC001						
PR020269						
	/ /	BMS0-Seismic	Obligation	-22,132		
	04/28/2000	BME0-Seismic	Obligation	-41,600		
Total Obligated:		-63,732	Total:	-63,732	0	0
Total Encumbered:		77,000				
Total Expended:		14,685				
Date of Last Activity:		08/10/2000				
	IS ACCOUN	TING HAS RECEIVED C	NE OR MORE INVOICES	3.		
		Fremont (5322)				
		\ · · · /				
STPLZ-5322(016)		LOWERY STREET U	JP 33C-0040			
STPLZ-5322(016) 04-928219						
04-928219		LOWERY STREET U SEISMIC RETROFIT				
04-928219 04MTC001						
04-928219	/ /	SEISMIC RETROFIT		-22 132		
04-928219 04MTC001 PR020270	/ / 08/28/2000	SEISMIC RETROFIT  BMS0-Seismic	Obligation	-22,132 -79,550		
04-928219 04MTC001 PR020270	/ / 08/28/2000 02/05/2001	SEISMIC RETROFIT		-22,132 -79,550 -41,984	-41,984	

District/MPO/				Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-143,666		-143,666	-41,984	0
Total Encumbered:		186,918	Total:	-143,000	-41,904	U
Total Expended:		0				
Date of Last Activity:		02/09/2001				
4A, PROJECT AUTHO	DIZATION (IN					
4A, FROSECT ACTIO	KIZATION (III					
CTDI 7 5222(017)		Fremont (5322) PASEO PADER PARK	ZMAV LID 22C 0225			
STPLZ-5322(017) 04-928220		SEISMIC RETROFIT	WAT UP 330-0223			
04-928220 04MTC001		SEISIMIC RETROPTI				
PR020271		DMOO Octobri	OLE SE	00.400		
	//	BMS0-Seismic	Obligation	-22,132		
	05/06/1999		Obligation	21,510		
Total Obligated:		-621	Total:	-621	0	0
Total Encumbered:		701				
Total Expended:		701				
Date of Last Activity:		05/06/1999				
9I, FINAL VOUCHER P	AID					
BRLZ-5322(019) 04-928563 04VAR991007, 04\ PR065195	/AR991008	SEISMIC RETROFIT	EAD (BARTD/SPRR) E	33C-01 # 33C-01	28	
	03/06/2001	BMT0-Seismic	Obligation	-352,000	-352,000	
Total Obligated:	00/00/2001	-352,000	· ·	-352,000	-352,000	0
Total Encumbered:		440,000	Total:	-332,000	-352,000	U
Total Expended:		33,431				
Date of Last Activity:		12/10/2001				
•	AS ACCOUNT					
6A, LUCAL PROGRAM	IS ACCOUN	TING HAS RECEIVED OF	NE OD MODE INVOICES			
		Carata na (E222)	NE OR MORE INVOICES			
BRLS-5332(001)		Saratoga (5332) Quito Rd. Bridges 370				
BRLS-5332(001)  PR000595			C-111 & 37C-112			
	11			-514,147		
PR000595  Total Obligated:	11	Quito Rd. Bridges 370	C-111 & 37C-112		0	0
PR000595  Total Obligated: Total Encumbered:	11	Quito Rd. Bridges 370 1180-HBRR -514,147 514,147	C-111 & 37C-112 Obligation	-514,147	0	0
PR000595  Total Obligated: Total Encumbered: Total Expended:	11	Quito Rd. Bridges 370 1180-HBRR -514,147 514,147 514,147	C-111 & 37C-112 Obligation	-514,147	0	0
PR000595  Total Obligated: Total Encumbered:	11	Quito Rd. Bridges 370 1180-HBRR -514,147 514,147	C-111 & 37C-112 Obligation	-514,147	0	0
PR000595  Total Obligated: Total Encumbered: Total Expended:		Quito Rd. Bridges 370 1180-HBRR -514,147 514,147 514,147	C-111 & 37C-112 Obligation	-514,147	0	0
PR000595  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		Quito Rd. Bridges 370 1180-HBRR -514,147 514,147 514,147	C-111 & 37C-112 Obligation	-514,147	0	0
PR000595  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		Quito Rd. Bridges 370  1180-HBRR -514,147 514,147 514,147 04/12/1994  Saratoga (5332)	C-111 & 37C-112 Obligation	-514,147 -514,147		0
PR000595  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P		Quito Rd. Bridges 370  1180-HBRR -514,147 514,147 514,147 04/12/1994  Saratoga (5332)	O-111 & 37C-112  Obligation  Total:	-514,147 -514,147		0
PR000595  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P		Quito Rd. Bridges 370  1180-HBRR -514,147 514,147 514,147 04/12/1994  Saratoga (5332) IN THE CITY OF SAR	O-111 & 37C-112  Obligation  Total:	-514,147 -514,147		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P  BRLS-5332(003) 04-927725 PR000596		Quito Rd. Bridges 370  1180-HBRR -514,147 514,147 04/12/1994  Saratoga (5332) IN THE CITY OF SAR BRIDGE REHABILITA	O-111 & 37C-112  Obligation  Total:	-514,147 -514,147		0

istrict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-390,079	Total:	-390,079	0	0
Total Encumbered:		390,079	i otai.	000,070	ŭ	Ŭ
Total Expended:		390,079				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		Saratoga (5332)				
BRLS-5332(004)			ATOGA ON QUITO R	D./SAN TOMAS C	REEK	
04-927987		BRIDGE REPLACEM	ENT			
0498/99HBRR						
PR000597						
	12/25/1997	1180-HBRR	Obligation	-63,000		
	10/22/1999	1180-HBRR	Obligation	-63,000		
	10/22/1999		Obligation	-137,000		
	10/28/1999		Obligation	63,000		
Total Obligated	1012011333	-200,000	•		0	0
Total Obligated: Total Encumbered:		-200,000 0	Total:	-200,000	0	0
Total Expended:		0				
Date of Last Activity:		10/28/1999				
4A, PROJECT AUTHO	DIZATION (IN					
+A, I ROOLOT AOTHO	TRIZATION (II	, , , , , , , , , , , , , , , , , , ,				
STPLZ-5354(008)		Union City (5354) ALAMEDA CREEK 33	2C 0111			
04-928229		SEISMIC RETROFIT	00-0111			
04-920229 04MTC001		SLISIMIC INCI II				
PR020273						
111020270	1 1	BMS0-Seismic	Obligation	-44,265		
Tatal Obligated	1 1		_		0	0
Total Obligated:		-44,265	Total:	-44,265	0	0
Total Encumbered: Total Expended:		0 0				
Date of Last Activity:		1 1				
4A, PROJECT AUTHO	DIZATION (IN					
4A, PROJECT AUTHO	KIZATION (II					
STPLX-5361(004)		Novato (5361) Redwood BlvdBr. Ra	ail #27C₋0103 ₽ & I			
04-068584		Barrier Rail Replacem				
PR020044		Darrier Rail Replacen	iont			
111020044	1 1	BRP0-HBRR	Obligation	136,779		
	1 1	BRP0-HBRR	Obligation	-145,189		
	/ / / /					
T. ( ) O. ( )	1 1	BRP0-HBRR	Obligation	-136,779	•	_
Total Obligated:		-145,189	Total:	-145,189	0	0
Total Encumbered:		145,189				
Total Expended:		145,189 03/13/1997				
Date of Last Activity: 9I, FINAL VOUCHER F	DAID	00/10/188/				
JI, FINAL VOUCHER I	AID	N (E004)				
OTDL 7 5004/005\		Novato (5361)	(ata Crack (Caiamia)			
STPLZ-5361(005)		Redwood Blvd @ Nov	rato Creek (Seismic)			
04-069254						
PR020274	1 1	DMOC O	Obline	10.011		
	1 1	BMS0-Seismic BMS0-Seismic	Obligation	-12,011		
	/ /		Obligation	-154,424		

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
ภรเกีย	nenortati	on Commission (60)	R <b>4</b> )			
m o. menopoman ma		Novato (5361)	0 <del>1</del> )			
STPLZ-5361(005)		Redwood Blvd @ Nov	vato Creek (Seismic)			
PR020274			(,			
1	/	BMS0-Seismic	Obligation	6.005		
Total Obligated:		-160,430	Total:	-160,430	0	0
Total Encumbered:		181,330	i Olai.	100,400	O	O .
Total Expended:		181,330				
Date of Last Activity:		10/15/1996				
9I, FINAL VOUCHER PAIL						
01, 1110/12 10001121(1711		Novato (5361)				
BROS-5361(007)			NOVATO CREEK BRID	GF # 27C-0090		
04-927759		BRIDGE REHAB				
PR001181						
1	/	1180-HBRR	Obligation	-28,800		
Total Obligated:	,	-28,800	-	-28,800	0	0
Total Encumbered:		-20,000	Total:	-20,000	U	U
Total Expended:		0				
Date of Last Activity:		06/22/1995				
4A, PROJECT AUTHORIZ						
TA, I NOULUI AUTHORIZ		-				
BRLS-5375(009)		<b>Pleasant Hill (5375)</b> Golf Club Road at Gra	avson Creek			
04-923494		Bridge Replacement	ayson creek			
04CC-HBRR	'	bridge replacement				
PR063283						
	07/2000	Q100-HBRR	Obligation	-120,000		
	0112000	-120,000	-		0	0
Total Obligated: Total Encumbered:		-120,000	Total:	-120,000	0	0
Total Expended:		0				
Date of Last Activity:		09/07/2000				
4A, PROJECT AUTHORIZ						
4A, FROSEOT AUTHORIZ						
BRLS-5376(001)		<b>Brisbane (5376)</b> Tunnel Ave. Bridge 35	5C 0124			
04-923418		Bridge Replacement	00-0124			
04PAGE 14	'	bridge replacement				
PR062140						
	31/2000	Q100-HBRR	Obligation	-40,000		
	01/2000	-40,000	-		^	0
Total Obligated: Total Encumbered:		40,000	Total:	-40,000	0	0
Total Expended:		40,000				
Date of Last Activity:		06/05/2000				
4A, PROJECT AUTHORIZ						
OTDL 7 DU 5400/004\		Foster City (5409)	and Chall Divid Daid	<b>30</b>		
STPLZ-BH-5409(001)		Foster City Biva. Briaç Seismic Retrofit	ge and Shell Blvd. Brid	y <del>e</del>		
04-067104	;	Seisinic Retrollt				
PR020420	05/4007	4400 LIDDD	Oblimen	004.004		
12	25/1997	1180-HBRR	Obligation	-364,984		

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Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04			.,,,,,			10 04
	Transports	tion Commission (609	24)			
wPO: Metropolitan	тапѕрогіа	tion Commission (608 Foster City (5409)	04)			
STPLZ-BH-5409(0	01)	Foster City Blvd. Bridg Seismic Retrofit	ge and Shell Blvd. Brid	dge		
PR020420						
	10/26/1999	1180-HBRR	Obligation	12,175		
	1 1	BMS0-Seismic	Obligation	-3,167,841		
	10/26/1999	BMS0-Seismic	Obligation	114,569		
Total Obligated:		-3,406,079	Total:	-3,406,079	0	0
Total Encumbered:		3,933,461	7 0 0 0 1			
Total Expended:		3,933,461				
Date of Last Activity:		10/26/1999				
9I, FINAL VOUCHER F	PAID					
		Moraga (5415)				
BRLO-5415(002)		County Club @ San L	eandro Crk Br. # 28C	0197		
04-067504		Bridge Replacement				
049760601						
PR000317	40/05/4007	4470 UDDD	OUT	04.000		
	12/25/1997		Obligation	-64,000		
	05/21/1998		Obligation	-248,000		
	07/09/1998		Obligation	4,000		
	10/09/1998		Obligation	-4,000		
	07/21/1999		Obligation	-404,746		
	07/21/1999		Obligation	248,000		
	01/18/2000	1170-HBRR	Obligation	1,568		
Total Obligated:		-467,177	Total:	-467,177	0	0
Total Encumbered:		467,178				
Total Expended:		467,178				
Date of Last Activity:		01/18/2000				
9I, FINAL VOUCHER F	PAID					
STDI 7D 5424/006	`	Danville (5434) IN THE CITY OF DAN		^ \^\^∨	MON OBEEK B	DD #2000225 9
STPLZP-5434(006 04-928173	)	PARAISO DR @ SAN		_	IIVION CREEK, D	KD. #2000333 &
04-320173		SEISMIC RETROFIT		1030391.		
049760602		OLIOWIO NETROTTI	017(IIV)			
PR019781						
	1 1	BMS0-Seismic	Obligation	-132,795		
	06/17/1998		Obligation	-185,469		
	06/29/1998		Obligation	119,072		
	08/19/1998		Obligation	-88,537		
	08/28/1998		Obligation	59,555		
	05/25/1999		Obligation	26,399		
	05/28/1999		Obligation	59,555		
	/ /	BPT0-HBRR	Obligation	-6,639		
	06/29/1998		Obligation	-112,433		
	08/28/1998		Obligation	59,517		
	UO/ZO/ 1998	DE IU-DDKK				

Note: All negative values are a liability against balances.

District/MPO/				Federal Funds		
Responsible Agency EA/TIP ID	Trans Date		Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-201,774	Total:	-201,774	0	0
Total Encumbered:		220,042				
Total Expended:		220,042				
Date of Last Activity:		05/28/1999				
9I, FINAL VOUCHER	PAID					
		Orinda (5444)				
BHLS-5444(005)		IN THE CITY OF ORI	NDA ON MINOR RD.	- BR. NO. 28C0330	)	
04-928030		BRIDGE REHAB				
04MTC000						
PR000199						
	1 1	1180-HBRR	Obligation	-40,000		
	07/29/1998	1140-HBRR	Obligation	-36,000		
Total Obligated:		-76,000		-76,000	0	0
Total Obligated: Total Encumbered:		76,000	Total:	-70,000	U	U
Total Expended:		37,093				
Date of Last Activity:		09/29/1998				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICES	3.		
<b></b>		Orinda (5444)				
BHLO-5444(006)			NDA ON MANZANITA	. DR BRIDGE NO	). 28C0386	
04-928031		BRIDGE REPLACEM	ENT			
04MTC000						
PR000179						
	12/25/1997	1170-HBRR	Obligation	-34,400		
	08/03/1998		Obligation	-77,600		
Takal Object 1			•		•	^
Total Obligated:		-112,000	Total:	-112,000	0	0
Total Encumbered:		112,000				
Total Expended:		112,000				
Date of Last Activity:		09/29/1998				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICES	<b>S</b> .		
		Orinda (5444)				
STPLZ-5444(007)		SAN PABLO CREEK	28C-0331			
04-928209		SEISMIC RETROFIT				
04MTC001						
PR020281						
	11	BMS0-Seismic	Obligation	-22,132		
Total Obligated:		-22,132	Total:	-22,132	0	0
Total Encumbered:		0	i Otal.	,	· ·	J
Total Euchmoered.						
		Ω				
Total Expended:		0				
Total Expended: Date of Last Activity:		1 1				
Total Expended:		/ / NITIATED).				
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO		/ / NITIATED). Sonoma County (592	· · · · · · · · · · · · · · · · · · ·	do Dd) - D- #000	0040	
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLZ-5920(002)		/ / NITIATED).  Sonoma County (592 In Sonoma Co. at Dry	<b>20)</b> ⁄ Creek Bridge (Westsi	de Rd) - Br. #20C-	0040	
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  STPLZ-5920(002) 04-927943		/ / NITIATED). Sonoma County (592	· · · · · · · · · · · · · · · · · · ·	de Rd) - Br. #20C-	0040	
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLZ-5920(002)		/ / NITIATED).  Sonoma County (592 In Sonoma Co. at Dry	· · · · · · · · · · · · · · · · · · ·	de Rd) - Br. #20C-	0040	
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  STPLZ-5920(002) 04-927943		/ / NITIATED).  Sonoma County (592 In Sonoma Co. at Dry	· · · · · · · · · · · · · · · · · · ·	de Rd) - Br. #20C-	0040	
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  STPLZ-5920(002) 04-927943 04MTC001		/ / NITIATED).  Sonoma County (592 In Sonoma Co. at Dry	· · · · · · · · · · · · · · · · · · ·	de Rd) - Br. #20C- -132,795	0040	
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  STPLZ-5920(002) 04-927943 04MTC001	DRIZATION (IN	/ / NITIATED).  Sonoma County (592 In Sonoma Co. at Dry Seismic Retrofit  BVS0-HBRR	r Creek Bridge (Westsi Obligation	-132,795	0040	
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  STPLZ-5920(002) 04-927943 04MTC001	ORIZATION (IN	/ / NITIATED).  Sonoma County (592 In Sonoma Co. at Dry Seismic Retrofit  BVS0-HBRR BMS0-Seismic	r Creek Bridge (Westsi		0040	

Note: All negative values are a liability against balances.

District/MPO/	_			Federal Funds	i	Federal Funds
Responsible Agency EA/TIP ID	r Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 04						
MPO: Metropolitan	Transportat	ion Commission (608	34)			
		Sonoma County (592				
STPLZ-5920(002)		In Sonoma Co. at Dry Seismic Retrofit	Creek Bridge (Westsi	de Rd) - Br. #20C-	-0040	
04MTC001 PR019994						
	05/28/2000	BVS0-HBRR	Obligation	132,795		
	08/08/2000	BME0-Seismic	Obligation	-524,069		
	01/12/1999	Q110-HBRR	Obligation	-16,000		
	01/04/2000	Q110-HBRR	Obligation	-720,000		
	05/28/2000	Q110-HBRR	Obligation	736,000		
Total Obligated:		-1,392,864	Total:	-1,392,864	0	0
Total Encumbered:		1,725,086	rotal.	1,00=,00		
Total Expended:		1,512,208				
Date of Last Activity:		11/08/2001				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICES	S		
		Sonoma County (592	20)			
STPLZ-5920(003)		In Sonoma Co. at Dry	Creek Bridge (Yoachi	im Bridge Rd.) Br.	#20C-0106	
04-927944		Seismic Retrofit				
04MTC001, 04SEI	S99/00					
PR019995						
	05/17/1999	BME0-Seismic	Obligation	-81,600		
	05/17/1999	BMS0-Seismic	Obligation	-61,971		
	05/18/1999	BME0-Seismic	Obligation	73,600		
	09/01/1999	BVS0-HBRR	Obligation	-61,971		
	09/03/1999	BVS0-HBRR	Obligation	61,971		
	09/03/1999	2.002	0 2 ga	01,071		
	09/03/1999	Q110-HBRR	Obligation	-8,000		
Total Obligated:	09/01/1999 09/03/1999	Q110-HBRR	Obligation	-8,000	0	0
Total Obligated: Total Encumbered:	09/01/1999 09/03/1999	Q110-HBRR Q110-HBRR	Obligation Obligation	-8,000 8,000	0	0
Total Encumbered: Total Expended:	09/01/1999 09/03/1999	Q110-HBRR Q110-HBRR -69,971 80,000 70,000	Obligation Obligation	-8,000 8,000	0	0
Total Encumbered: Total Expended: Date of Last Activity:	09/01/1999 09/03/1999	Q110-HBRR Q110-HBRR -69,971 80,000 70,000 05/22/2000	Obligation Obligation Total:	-8,000 8,000 -69,971	0	0
Total Encumbered: Total Expended: Date of Last Activity:	09/01/1999 09/03/1999	Q110-HBRR Q110-HBRR -69,971 80,000 70,000	Obligation Obligation Total:	-8,000 8,000 -69,971	0	0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI	09/01/1999 09/03/1999  MS ACCOUNT	Q110-HBRR Q110-HBRR -69,971 80,000 70,000 05/22/2000 FING HAS RECEIVED OF	Obligation Obligation Total:  NE OR MORE INVOICES 20)	-8,000 8,000 -69,971		0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI  STPLZ-5920(004)	09/01/1999 09/03/1999  MS ACCOUNT	Q110-HBRR Q110-HBRR -69,971 80,000 70,000 05/22/2000 FING HAS RECEIVED OF Sonoma County (592 In Sonoma Co. at Rus	Obligation Obligation Total:  NE OR MORE INVOICES 20)	-8,000 8,000 -69,971		0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI  STPLZ-5920(004) 04-927945	09/01/1999 09/03/1999 : : : : : : :	Q110-HBRR Q110-HBRR -69,971 80,000 70,000 05/22/2000 FING HAS RECEIVED OF	Obligation Obligation Total:  NE OR MORE INVOICES 20)	-8,000 8,000 -69,971		0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM  STPLZ-5920(004) 04-927945 04MTC001, 04VAR	09/01/1999 09/03/1999 : : : : : : :	Q110-HBRR Q110-HBRR -69,971 80,000 70,000 05/22/2000 FING HAS RECEIVED OF Sonoma County (592 In Sonoma Co. at Rus	Obligation Obligation Total:  NE OR MORE INVOICES 20)	-8,000 8,000 -69,971		0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI  STPLZ-5920(004) 04-927945	09/01/1999 09/03/1999 : : : : : : : : : : : : : : : : : :	Q110-HBRR Q110-HBRR -69,971 80,000 70,000 05/22/2000 FING HAS RECEIVED OF Sonoma County (592 In Sonoma Co. at Rus Seismic Retrofit	Obligation Obligation Total:  NE OR MORE INVOICES OBJECT Sisian River Bridge (River)	-8,000 8,000 -69,971 <b>S.</b> ver Rd.) Br. #20C-0		0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM  STPLZ-5920(004) 04-927945 04MTC001, 04VAR	09/01/1999 09/03/1999 	Q110-HBRR Q110-HBRR -69,971 80,000 70,000 05/22/2000 FING HAS RECEIVED OF Sonoma County (592 In Sonoma Co. at Rus Seismic Retrofit	Obligation Obligation Total:  NE OR MORE INVOICES 20) ssian River Bridge (Riv	-8,000 8,000 -69,971 <b>S.</b> ver Rd.) Br. #20C-0		0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM  STPLZ-5920(004) 04-927945 04MTC001, 04VAR	09/01/1999 09/03/1999 	Q110-HBRR Q110-HBRR -69,971 80,000 70,000 05/22/2000 FING HAS RECEIVED OF Sonoma County (592 In Sonoma Co. at Rus Seismic Retrofit  BVS0-HBRR BME0-Seismic	Obligation Obligation Total:  NE OR MORE INVOICES OBLIGATION Obligation Obligation	-8,000 8,000 -69,971 <b>3.</b> ver Rd.) Br. #20C-0		0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM  STPLZ-5920(004) 04-927945 04MTC001, 04VAR	09/01/1999 09/03/1999 :: :: :: :: ::: ::: ::: :::: ::::	Q110-HBRR Q110-HBRR -69,971 80,000 70,000 05/22/2000 FING HAS RECEIVED OF Sonoma County (592 In Sonoma Co. at Rus Seismic Retrofit  BVS0-HBRR BME0-Seismic BMS0-Seismic	Obligation Obligation Total:  NE OR MORE INVOICES CO) Sian River Bridge (Riv Obligation Obligation Obligation	-8,000 8,000 -69,971 <b>S.</b> ver Rd.) Br. #20C-0 -185,913 -12,000 -185,913		0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM  STPLZ-5920(004) 04-927945 04MTC001, 04VAR	09/01/1999 09/03/1999 	Q110-HBRR Q110-HBRR -69,971 80,000 70,000 05/22/2000 FING HAS RECEIVED OF Sonoma County (592 In Sonoma Co. at Rus Seismic Retrofit  BVS0-HBRR BME0-Seismic BMS0-Seismic BME0-Seismic	Obligation Obligation Total:  NE OR MORE INVOICES OBLIGATION Obligation Obligation Obligation Obligation Obligation Obligation	-8,000 8,000 -69,971 <b>S.</b> ver Rd.) Br. #20C-0 -185,913 -12,000 -185,913 -1,036,399		0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM  STPLZ-5920(004) 04-927945 04MTC001, 04VAR	09/01/1999 09/03/1999 	Q110-HBRR Q110-HBRR -69,971 80,000 70,000 05/22/2000 FING HAS RECEIVED OF Sonoma County (592 In Sonoma Co. at Rus Seismic Retrofit  BVS0-HBRR BME0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic	Obligation Obligation Total:  NE OR MORE INVOICES OBLIGATION Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-8,000 8,000 -69,971 <b>3.</b> ver Rd.) Br. #20C-0 -185,913 -12,000 -185,913 -1,036,399 185,913		0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM  STPLZ-5920(004) 04-927945 04MTC001, 04VAR	09/01/1999 09/03/1999  MS ACCOUNT  R991008  / / 01/12/1999 05/26/2000 05/26/2000 05/30/2000 05/28/2000	Q110-HBRR Q110-HBRR -69,971 80,000 70,000 05/22/2000 FING HAS RECEIVED OF Sonoma County (592 In Sonoma Co. at Rus Seismic Retrofit  BVS0-HBRR BME0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic	Obligation Obligation Total:  NE OR MORE INVOICES CO) Sian River Bridge (Riv Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-8,000 8,000 -69,971 S. ver Rd.) Br. #20C-0 -185,913 -12,000 -185,913 -1,036,399 185,913 -185,913		0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM  STPLZ-5920(004) 04-927945 04MTC001, 04VAR	09/01/1999 09/03/1999 	Q110-HBRR Q110-HBRR -69,971 80,000 70,000 05/22/2000 FING HAS RECEIVED OF Sonoma County (592 In Sonoma Co. at Rus Seismic Retrofit  BVS0-HBRR BME0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic	Obligation Obligation Total:  NE OR MORE INVOICES OBLIGATION Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-8,000 8,000 -69,971 <b>3.</b> ver Rd.) Br. #20C-0 -185,913 -12,000 -185,913 -1,036,399 185,913		0

Note: All negative values are a liability against balances.

1008 111/2000 128/2000 105/2001 105/2001 128/2001	Code  on Commission (608 Sonoma County (592 n Sonoma Co. at Rus Seismic Retrofit  BMS0-Seismic BMS0-Seismic BME0-Seismic BMS0-Seismic BMS0-Seismic -1,655,003	Obligation Obligation Obligation Obligation Obligation Obligation	Subject to OA ver Rd.) Br. #20C-0 -185,913 185,913 -49,760	<b>OA Amnt</b>	Federal Funds Not Subject to OA
nsportati 1008 111/2000 /28/2000 /05/2001 /05/2001 /28/2001	on Commission (608 Sonoma County (592 In Sonoma Co. at Rus Seismic Retrofit  BMS0-Seismic BMS0-Seismic BME0-Seismic BMS0-Seismic BMS0-Seismic	Obligation Obligation Obligation Obligation Obligation Obligation	-185,913 185,913		
1008 111/2000 128/2000 105/2001 105/2001 128/2001	Sonoma County (592 In Sonoma Co. at Rus Seismic Retrofit  BMS0-Seismic BMS0-Seismic BME0-Seismic BMS0-Seismic BMS0-Seismic	Obligation Obligation Obligation Obligation Obligation Obligation	-185,913 185,913	0037	
1008 111/2000 128/2000 105/2001 105/2001 128/2001	Sonoma County (592 In Sonoma Co. at Rus Seismic Retrofit  BMS0-Seismic BMS0-Seismic BME0-Seismic BMS0-Seismic BMS0-Seismic	Obligation Obligation Obligation Obligation Obligation Obligation	-185,913 185,913	0037	
1008 /11/2000 /28/2000 /05/2001 /05/2001 /28/2001	n Sonoma Co. at Rus Seismic Retrofit  BMS0-Seismic BMS0-Seismic BME0-Seismic BMS0-Seismic BMS0-Seismic	Obligation Obligation Obligation Obligation Obligation Obligation	-185,913 185,913	0037	
1008 /11/2000 /28/2000 /05/2001 /05/2001 /28/2001	BMS0-Seismic BMS0-Seismic BME0-Seismic BMS0-Seismic BMS0-Seismic	Obligation Obligation Obligation	185,913		
/11/2000 /28/2000 /05/2001 /05/2001 /28/2001	BMS0-Seismic BME0-Seismic BMS0-Seismic BMS0-Seismic	Obligation Obligation Obligation	185,913		
/28/2000 /05/2001 /05/2001 /28/2001	BMS0-Seismic BME0-Seismic BMS0-Seismic BMS0-Seismic	Obligation Obligation Obligation	185,913		
/28/2000 /05/2001 /05/2001 /28/2001	BMS0-Seismic BME0-Seismic BMS0-Seismic BMS0-Seismic	Obligation Obligation Obligation	185,913		
/05/2001 /05/2001 /28/2001	BME0-Seismic BMS0-Seismic BMS0-Seismic	Obligation Obligation			
/05/2001 /28/2001	BMS0-Seismic BMS0-Seismic	Obligation	-49,760		
/28/2001	BMS0-Seismic	-		-49,760	
		Obligation	-185,913	-185,913	
	-1,655,003	Obligation	185,913	185,913	
		Total:	-1,655,003	-49,760	0
	2,057,323				
	1,704,751				
	12/12/2001	UE OD MODE INVOICE	•		
	ING HAS RECEIVED OF		<b>5</b> .		
	<b>Sonoma County (592</b> Russian River (JIMTO				
ſ	Aussian River (Jilvi 10	VVIV) 20C-000			
/	BMS0-Seismic	Obligation	133,755		
, /	BMS0-Seismic	Obligation	-425,017		
, /	BMS0-Seismic	Obligation	-133,755		
,	-425,017	_	-425,017	0	0
	480,084	Total:	-425,017	U	U
	480,084				
	08/19/1996				
)					
	Sonoma County (592	20)			
r	replace bridge railing				
/		Obligation			
		Total:	-7,082	0	0
	03/12/2000				
	Sanama Causty (FOC	20\			
	• •	•	#20C-0006		
		E Taccian Niver, Dr.	55 5555		
	1				
	BRP0-HBRR	Obligation	-22,132		
/	QAY0-HBRR				
/	; ;	Sonoma County (592 King Ridge Rd - Br. Re replace bridge railing  BRP0-HBRR -7,082 7,082 7,082 7,082 05/12/2000  Sonoma County (592 Alexander Valley Rd. Replace Bridge Rail	Sonoma County (5920) King Ridge Rd - Br. Rail. #20C-0433 replace bridge railing  BRP0-HBRR Obligation -7,082 Total: 7,082 7,082 7,082 05/12/2000  Sonoma County (5920) Alexander Valley Rd. @ Russian River, Br. Replace Bridge Rail  BRP0-HBRR Obligation	Sonoma County (5920) King Ridge Rd - Br. Rail. #20C-0433 replace bridge railing  BRP0-HBRR Obligation -7,082 -7,082 Total: -7,082 7,082 7,082 7,082 05/12/2000  Sonoma County (5920) Alexander Valley Rd. @ Russian River, Br. #20C-0006 Replace Bridge Rail  BRP0-HBRR Obligation -22,132	Sonoma County (5920) King Ridge Rd - Br. Rail. #20C-0433 replace bridge railing  BRP0-HBRR Obligation -7,082 -7,082 Total: -7,082 0 7,082 7,082 7,082 05/12/2000  Sonoma County (5920) Alexander Valley Rd. @ Russian River, Br. #20C-0006 Replace Bridge Rail  BRP0-HBRR Obligation -22,132

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-781,981	Total:	-781,981	0	0
Total Encumbered:		781,981				
Total Expended:		756,845				
Date of Last Activity:		07/30/1999				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICES	<b>5.</b>		
		Sonoma County (5	920)			
BRLO-5920(020)		Grange Rd @ Matar				
04-927636		Bridge Replacemen	t			
04HBRR94/95						
PR000406						
	12/25/1997	1170-HBRR	Obligation	-146,400		
	09/11/2000	Q110-HBRR	Obligation	-253,600		
Total Obligated:		-400,000	Total:	-400,000	0	0
Total Encumbered:		400,000				
Total Expended:		270,375				
Date of Last Activity:		11/20/2000				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICES	<b>.</b>		
		Sonoma County (5	920)			
STPLX-5920(021)		IN SONOMA COUN	TY ON CROCKER ROA	D BRIDGE - BR. N	NO. 20C-0002	
04-927962		BRIDGE RAIL REPI	LACEMENT			
049760601						
PR020074						
	1 1	BRP0-HBRR	Obligation	-24,345		
	04/13/1998	BRP0-HBRR	Obligation	-1,328		
	07/28/1998	QAY0-HBRR	Obligation	-328,310		
Total Obligated:		-353,983	Total:	-353,983	0	0
Total Encumbered:		353,983	i otali	,		
Total Expended:		269,690				
Date of Last Activity:		07/30/1999				
6A, LOCAL PROGRAM	MS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICES	<b>).</b>		
		Sonoma County (5	920)			
STPLX-5920(022)			TY ON GEYSERS ROA	D AT FRASIER CF	REEK BRIDGE, I	BR. NO. 20C-0227
04-927963		REPLACE BRIDGE	RAIL			
049750781, 04MT0	C					
PR020075						
	1 1	BRP0-HBRR	Obligation	-8,853		
	04/28/1998	QAY0-HBRR	Obligation	-27,692		
	07/13/1998	QAY0-HBRR	Obligation	-43,803		
Total Obligated:		-80,348	Total:	-80,348	0	0
Total Encumbered:		80,348	i Olai.	23,010	J	ŭ
Total Expended:		76,164				
Date of Last Activity:		05/05/1999				
			ONE OR MORE INVOICES	<b>3.</b>		
,		Sonoma County (5				
STPLZ-5920(025)		LAGUNA SANTA R				
04-928187		SEISMIC RETROFI				

Note: All negative values are a liability against balances.

04MTC001 PR020304

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transportat	tion Commission (608	34)			
STPLZ-5920(025)		Sonoma County (592 LAGUNA SANTA ROS SEISMIC RETROFIT	•			
04MTC001 PR020304						
	1 1	BMS0-Seismic	Obligation	-22,132		
	06/02/2000		Obligation	-15,200		
Total Obligated:		-37,332	•	-37,332	0	0
Total Encumbered:		54,000	Total:	-57,552	U	U
Total Expended:		35,000				
Date of Last Activity:		09/19/2000				
•		TING HAS RECEIVED O	NE OD MODE INVOICE	e		
6A, LOCAL PROGRAI	WIS ACCOUN			<b>5.</b>		
OTDL 7 5000/000		Sonoma County (592				
STPLZ-5920(026)		PETALUMA RIVER 20	UC0056L			
04-928188		SEISMIC RETROFIT				
04MTC001						
PR020305						
	/ /	BMS0-Seismic	Obligation	-44,265		
Total Obligated:		-44,265	Total:	-44,265	0	0
Total Encumbered:		0	i otai.	•		
Total Expended:		0				
Date of Last Activity:		1 1				
4A, PROJECT AUTHO		NITIATED)				
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , , , , , , , , , , , , , , , ,	Sonoma County (592	201			
STPLZ-5920(027)		RUSSIAN RIVER 200	-			
04-928189		SEISMIC RETROFIT/				
04-926169 04MTC001		SEISIVIIC RETROFITI	PAINTING			
PR020306						
	1 1	BMS0-Seismic	Obligation	-22,132		
	05/12/1999	Q120-HBRR	Obligation	-4,000		
Total Obligated:		-26,132	Total:	-26,132	0	0
Total Encumbered:		39,000				
Total Expended:		39,000				
Date of Last Activity:		09/01/2000				
•		TING HAS RECEIVED O	NE OR MORE INVOICE	S.		
		Sonoma County (592				
BRLZ-5920(028)		RUSSIAN RIVER 200				
04-928190		SEISMIC RETROFIT	, 0010			
04-928190 04MTC001		SEISIVIIU RETRUFII				
PR057442						
	06/09/1999		Obligation	-160,000		
	06/09/1999	BMS0-Seismic	Obligation	-44,265		
	06/16/1999	BMS0-Seismic	Obligation	44,265		
	1 1	BMS0-Seismic	Obligation	-44,265		
	1 1	DIVIOU-OCISITIIC	Obligation	<del>-44</del> ,200		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	c Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-204,265	Total:	-204,265	0	0
Total Encumbered:		270,000	rotai.	_0 .,_00	•	•
Total Expended:		170,692				
Date of Last Activity:		12/07/2001				
•	IS ACCOUN	TING HAS RECEIVED ONE	OR MORE INVOICES	S.		
STPLZ-5920(029)		Sonoma County (5920) DRY CREEK 20C-0151				
04-928191		SEISMIC RETROFIT				
04MTC001, 04VAR	991008					
PR020308						
	1 1	BMS0-Seismic	Obligation	-44,265		
	05/30/2001	BME0-Seismic	Obligation	-462,240	-462,240	
Total Obligated:		-506,505	Total:	-506,505	-462,240	0
Total Encumbered:		627,800	i Uldi.	000,000	102,210	3
Total Expended:		61,900				
Date of Last Activity:		08/15/2001				
	IS ACCOUN	TING HAS RECEIVED ONE	OR MORE INVOICES	S.		
STPLZ-5920(030) 04-928192 04MTC001 PR020309		GUALALA RIVER (ANNA HOUSE CREEK (STEWA SEPARATE PROJECT N SEISMIC RETROFIT	ARTS POINT ROAL	•	ONLY (CONST	RUCTION UNDEI
	1 1	BMS0-Seismic	Obligation	-44,265		
Total Obligated:		-44,265	Total:	-44,265	0	0
Total Encumbered:		70,000	rotai.	,=55	· ·	•
Total Expended:		0				
Date of Last Activity:		01/03/2002				
4A, PROJECT AUTHOR	RIZATION (II	NITIATED).				
	,	Sonoma County (5920)				
STPLZ-5920(031) 04-928193		WARM SPRINGS CK 20 SEISMIC RETROFIT	C-0438- Dry CK 20	0C-0106- Salmon Ck	( 20C-0440	
0499/00HBRR, 04\ PR020310						
	1 1	BMS0-Seismic	Obligation	-22,132		
	08/27/1999	BME0-Seismic	Obligation	-852,000		
	02/29/2000	BME0-Seismic	Obligation	83,473		
Total Obligated:		-790,659	Total:	-790,659	0	0
Total Encumbered:		1,016,527				
Total Expended:		978,985				
Date of Last Activity:		11/08/2001				
6A, LOCAL PROGRAM	IS ACCOUN	TING HAS RECEIVED ONE	OR MORE INVOICES	S		
		Sonoma County (5920)				
STPLZ-5920(032)		S FK GUALALA RIV 200	C-0240			
04 020104		CEICMIC DETROCIT				

04MTC001, 04VAR991008

PR020311

04-928194

Note: All negative values are a liability against balances.

SEISMIC RETROFIT

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transporta	tion Commission (608	34)			
STPLZ-5920(032)		Sonoma County (592 S FK GUALALA RIV 2 SEISMIC RETROFIT	20)			
04MTC001, 04VAF PR020311	R991008					
	11	BMS0-Seismic	Obligation	-44,265		
	12/19/2000	BME0-Seismic	Obligation	-12,000	-12,000	
Total Obligated:		-56,265	Total:	-56,265	-12,000	0
Total Encumbered:		85,000	rotai.	00,200	. =,000	· ·
Total Expended:		34,455				
Date of Last Activity:		02/27/2001				
•		TING HAS RECEIVED OF	NE OR MORE INVOICES	<b>S</b> .		
		Sonoma County (592	20)			
STPLZ-5920(033)		FREEZEOUT CREEK				
04-928195		SEISMIC RETROFIT				
04MTC001, 04SEI	SMIC					
PR020312						
	1 1	BMS0-Seismic	Obligation	-44,265		
	05/17/1999	BME0-Seismic	Obligation	-147,200		
	05/28/1999	BME0-Seismic	Obligation	73,600		
	09/01/1999	BME0-Seismic	Obligation	73,600		
Total Obligated:		-44,265	_	-44,265	0	0
Total Encumbered:		70,000	Total:	-44,203	U	U
Total Expended:		53,838				
Date of Last Activity:		07/27/2000				
		TING HAS RECEIVED OF	NE OR MORE INVOICES	3		
		Sonoma County (592		·		
STPLZ-5920(034)		RUSSIAN RIVER 200	•			
04-928196		SEISMIC RETROFIT	7 0 100			
04MTC001		0_10111101111				
PR020313						
	1 1	BMS0-Seismic	Obligation	-44,265		
Total Obligated:		-44,265	_	-44,265	0	0
Total Encumbered:		0	Total:	-44,205	U	U
Total Expended:		0				
Date of Last Activity:		1 1				
4A, PROJECT AUTHO		NITIATED)				
,	(11	Sonoma County (592	20)			
STPLZ-5920(035)		BIG DULPHUR CREE	•			
04-928197		SEICMIC RETROFIT	200 0000			
04-926197 04MTC001		CLIONIO ILLINOI II				
PR020314						
11020017	1 1	BMS0-Seismic	Obligation	-88,530		
	1 1	DIMOO-OCISILIIC	Obligation	-00,000		

Note: All negative values are a liability against balances.

Responsible Agency EA/TIP ID	Trans		Transaction	Subject		Not Subject
	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:		-88,530	Total:	-88,530	0	0
Total Encumbered:		0	i otal.	,		
Total Expended:		0				
Date of Last Activity:		1 1				
4A, PROJECT AUTHORIZ	ATION (INI	TIATED).				
		Sonoma County (592	20)			
STPLZ-5920(036)	5	SONOMA CREEK 20	C-0017			
04-928198	(	SEISMIC RETROFIT				
04MTC001						
PR020315						
1	1	BMS0-Seismic	Obligation	-22,132		
Total Obligated:		-22,132	Total:	-22,132	0	0
Total Encumbered:		0	i otali	,		
Total Expended:		0				
Date of Last Activity:		11				
4A, PROJECT AUTHORIZ	ATION (INI	TIATED).				
		Sonoma County (592	20)			
STPLZ-5920(037)	\	WEST SODA ROCK I	LANE VIADUCT 20C-0	415.		
04-928199	9	SEISMIC RETROFIT				
04MTC001						
PR020316						
1	/	BMS0-Seismic	Obligation	-22,132		
Total Obligated:		-22,132	Total:	-22,132	0	0
Total Encumbered:		0	i otai.	,	_	-
Total Expended:		0				
Date of Last Activity:		11				
4A, PROJECT AUTHORIZ	ATION (INI	TIATED).				
		Sonoma County (592	20)			
STPLX-5920(042)			GREEN VALLEY CREE	K BR. NO. 20C-0	357	
04-928511		Bridge Rail PE only				
049760601, 04PAGE	14, 04VAF	R991007				
PR020076						
12	/31/1997	BRP0-HBRR	Obligation	-15,935		
10	/22/1999	BRL0-HBRR	Obligation	-338,185		
Total Obligated:		-354,120	Total:	-354,120	0	0
Total Encumbered:		354,120	i otai.	,	-	-
Total Expended:		306,278				
Date of Last Activity:		09/19/2000				
6A, LOCAL PROGRAMS			NE OR MORE INVOICES			
		Sonoma County (592				
STPLX-5920(043)			D ON DUTCHER CRE	EK BR. NO. 20C-0	0411	
04-928512		BRIDGE RAIL PROG				
049760601, 04PAGE	14					
PR020077						
	/31/1997	BRP0-HBRR	Obligation	-7,967		
	/19/1999	BRL0-HBRR	Obligation	-7,082		
10.			ga (1011	.,002		

Note: All negative values are a liability against balances.

A/TIP ID  Total Obligated: Total Encumbered:	Date		Type	to OA	OA Amnt	to OA
_		-15,049	Total:	-15,049	0	0
		0	i Otai.	10,010	Ü	Ŭ
Total Expended:		0				
Date of Last Activity:		10/19/1999				
4A, PROJECT AUTHOR	RIZATION (IN					
		Sonoma County (592	20)			
STPLX-5920(044)			MILL CREEK BR. NO.	20C-0348		
04-928513		replace bridge railing	0			
049760601		9				
PR020078						
	12/31/1997	BRP0-HBRR	Obligation	-10,623		
	12/01/100/	-10,623		-10,623	0	0
Total Obligated: Total Encumbered:		10,623	Total:	-10,023	U	U
Total Expended:		10,623				
Date of Last Activity:		05/22/2000				
9I, FINAL VOUCHER PA	ΔID	00/22/2000				
oi, i iive voodileiti i		Sonoma County (592	20)			
BHLS-5920(045)		- ·	ON PORTER CREEK	BP NO 20C-011	2	
04-928514		BRIDGE RAIL PROG		DIX. NO. 200-011	2	
049760601		DRIDGE RAIL I ROO	I VAIVI			
PR062360						
	12/31/1997	BRP0-HBRR	Obligation	-11,508		
			<del>-</del>			
	10/25/1999	BRP0-HBRR	Obligation	11,508		
	06/08/2000	Q100-HBRR	Obligation	-46,400		
Total Obligated:		-46,400	Total:	-46,400	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/08/2000				
4A, PROJECT AUTHOR		·				
		Sonoma County (592	Territoria de la companya de la comp			
STPLZ-5920(048)			Y ON RIVERSIDE DR	_	EK, BRD. NO. 20	)C-0009
04-928616			BRIDGE REPLACEME	:N I		
049760602, 04MTC	, 04VAR99	1008				
PR050475			<b></b>			
	04/28/1998	BMS0-Seismic	Obligation	-88,530		
(	05/30/2001	BME0-Seismic	Obligation	-288,000	-288,000	
Total Obligated:		-376,530	Total:	-376,530	-288,000	0
Total Encumbered:		460,000				
Total Expended:		215,349				
Date of Last Activity:		10/25/2001				
6A, LOCAL PROGRAM	S ACCOUNT	TING HAS RECEIVED O	NE OR MORE INVOICES			
		Sonoma County (592	20)			
STPLZ-5920(049)		IN SONOMA COUNT	Y ON CHALKHILL RD	@ MAACAMA CR	EEK, BRD. NO. 2	20C-0242
04-928617		SEISMIC RETROFIT/	BRIDGE REPLACEME	ENT		
049760602, 04MTC	;					
PR050476						
(	04/28/1998	BMS0-Seismic	Obligation	-88,530		
	02/17/2000	BME0-Seismic	Obligation	-120,000		

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District/MPO/ Responsible Agency			Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:		-208,530	Total:	-208,530	0	0
Total Encumbered:		250,000				
Total Expended:		10,744				
Date of Last Activity:		05/09/2000				
6A, LOCAL PROGRA	MS ACCOUN		NE OR MORE INVOICES	<b>3</b> .		
0=0.5		Sonoma County (59)				
STPLZ-5920(050) 04-928618 049760672, 04MT	С		Y ON LAMBERT BR. F BRIDGE REPLACEME	_	K, BRD. NO. 20C-	0248
PR050477	04/00/4000	DMCO Cajamia	Obligation	00 500		
T O	04/28/1998		Obligation	-88,530	•	•
Total Obligated:		-88,530	Total:	-88,530	0	0
Total Encumbered:		0 0				
Total Expended: Date of Last Activity:		04/28/1998				
4A, PROJECT AUTHO						
TA, FROJECT AUTHO	INIZATION (II	*	20)			
STPLZ-5920(051) 04-928619 049760602, 04MT			Y ON W. DRY CREEK BRIDGE REPLACEM	_	EEK, BRD. NO. 20	OC-0407
PR050478						
	04/28/1998		Obligation	-44,265		
Total Obligated:		-44,265	Total:	-44,265	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		04/28/1998				
4A, PROJECT AUTHO	RIZATION (IN		•••			
STPLX-5920(053) 04-928709 049750782, 04MT PR052705		Sonoma County (59: Sonoma County-Fran replace bridge railing	z Valley School Road	@ Franz Creek (B	ridge # 20C-0326	)
	09/04/1998	BRP0-HBRR	Obligation	-6,197		
	11/18/1999	BRP0-HBRR	Obligation	-2,656		
	05/08/2000	BRP0-HBRR	Obligation	2,656		
Total Obligated:		-6,197	_		0	0
Total Obligated: Total Encumbered:		-6,197 6,197	Total:	-6,197	0	0
Total Encumbered:		-6,197 6,197 6,197	_		0	0
		6,197	_		0	0
Total Encumbered: Total Expended:		6,197 6,197	_		0	0
Total Encumbered: Total Expended: Date of Last Activity:		6,197 6,197 06/05/2000	Total:		0	0
Total Encumbered: Total Expended: Date of Last Activity:	PAID	6,197 6,197 06/05/2000 Sonoma County (59)	Total:  20)  20)  20ma Mountain Road @	-6,197		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER  STPLX-5920(054) 04-928710 049750782, 04MT	PAID	6,197 6,197 06/05/2000 Sonoma County (59) Sonoma County-Sono replace bridge railing	Total:  20)  20)  20ma Mountain Road @	-6,197		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER  STPLX-5920(054) 04-928710 049750782, 04MT	PAID  C 09/04/1998	6,197 6,197 06/05/2000 Sonoma County (59) Sonoma County-Sonoreplace bridge railing	Total:  20)  Doma Mountain Road @ (PE Only)  Obligation	-6,197 ) Matanzas Creek -8,853		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER  STPLX-5920(054) 04-928710 049750782, 04MT	<b>PAID</b>	6,197 6,197 06/05/2000 Sonoma County (59) Sonoma County-Sono replace bridge railing	Total:  20)  Doma Mountain Road @ (PE Only)	-6,197		

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04			- 7   -			
MPO: Metropolitan T	ranenortat	tion Commission (608	4)			
ini O. Metropontan i	ransporta	Sonoma County (592	•			
STPLX-5920(054)		Sonoma County-Sono replace bridge railing (	ma Mountain Road @	Matanzas Creek	(bridge # 20C-026	64)
049750782, 04MTC			• /			
PR052706						
0	04/30/2001	BRL0-HBRR	Obligation	0	0	
Total Obligated:		-8,852	Total:	-8,852	0	0
Total Encumbered:		8,853				
Total Expended:		8,853				
Date of Last Activity:		04/30/2001				
9I, FINAL VOUCHER PA	AID					
		Sonoma County (592	0)			
STPLZ-5920(056)		Wohler Road at Marky	est Creek (Bridge # 2	20C-0139)		
04-923147		Seismic retrofit (replac	e bridge)			
04MTC, 04PAGE 14	ļ					
PR055865						
0	3/28/1999	BME0-Seismic	Obligation	-128,000		
Total Obligated:		-128,000	Total:	-128,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		03/28/1999				
4A, PROJECT AUTHOR	RIZATION (IN	NITIATED).				
		Sonoma County (592	0)			
STPLX-5920(057)		Graton Road Bridge #	20C-0137-Grandview	Road Bridge # 20	C-0107	
04-923156		replace bridge railing				
04MTC, 04PAGE 14	ļ					
PR056583						
C	04/27/1999	BRL0-HBRR	Obligation	-15,050		
Total Obligated:		-15,050	Total:	-15,050	0	0
Total Encumbered:		15,050	. 3.61.	,		
Total Expended:		0				
Date of Last Activity:		11/17/1999				
4A, PROJECT AUTHOR	RIZATION (IN	NITIATED).				
		Sonoma County (592	0)			
BHLPS-5920(058)		Arnold Drive Bridge# (	20C-0213)			
04-923165		paint steel truss bridge	<b>;</b>			
0499/00HBRR						
PR058299						
C	7/27/1999	BPA0-BR-Paintin	Obligation	-24,000		
	04/19/2001	BPA0-BR-Paintin	Obligation	-806,278	-806,278	
Total Obligated:		-830,278	•	-830,278	-806,278	0
Total Encumbered:		830,278	Total:	-000,270	-000,270	U
Total Expended:		87,100				
Date of Last Activity:		08/15/2001				
Date of East Activity.		55, 15, <b>2</b> 55 1				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
	Transportat	tion Commission (60	84)			
STPLZ-5920(059) 04-071764 0499/00HBRR		Sonoma County (59 Boyes Blvd., Bridge @ Bridge widening & se	D Sonoma Creek (BR	# 20C-0262)		
PR058402						
	07/30/1999	BME0-Seismic	Obligation	-120,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-120,000 150,000 107,625 10/25/2001	Total:	-120,000	0	0
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICE	S		
BRLSZD-5920(064 04-923446 04SEIS00/01 PR062986	4)	Sonoma County (59) House Creek Br. # 20 Seismic Retrofit	<b>20)</b> IC-0144 on Stewarts F	Point Skaggs Spring	g Rd.	
	08/21/2000	BMD0-Seismic	Obligation	-12,400		
	08/08/2000	Q100-HBRR	Obligation	-12,400		
	08/23/2000	Q100-HBRR	Obligation	12,400		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO		-12,400 15,500 0 08/24/2000 NITIATED).	Total:	-12,400	0	0
<del> </del>	,	Napa County (5921)				
STPLV-5921(001) 04-927570 049760604 PR019997			0013), Putah Cr. Br. (#	21-0014)		
	1 1	BVS0-HBRR	Obligation	-2,624,030		
	03/31/1998	BVS0-HBRR	Obligation	-188,621		
	01/13/2000	BVS0-HBRR	Obligation	-255,096		
	01/03/2001	BVS0-HBRR	Obligation	0	0	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER		-3,067,746 3,465,205 3,465,205 01/03/2001	Total:	-3,067,746	0	0
		Napa County (5921)				
STPLX-5921(002) 04-068554		Hardman Ave. Br. Ra REPLACE BRIDGE F				
PR020080						
PR020080	1 1	BRP0-HBRR	Obligation	-4,426		

Note: All negative values are a liability against balances.

District/MPO/				Federal Funds		Federal Funds	
Responsible Agency EA/TIP ID	Trans Date		Transaction Type	Subject to OA	OA Amnt	Not Subject to OA	
Total Obligated:		-3,102	Total:	-3,102	0	0	
Total Encumbered:		3,103	rotai.	0,102	· ·	ŭ	
Total Expended:		3,103					
Date of Last Activity:		11/30/1997					
9I, FINAL VOUCHER I							
		Napa County (5921)					
STPLX-5921(003)		Silverado Trail. Br. Rai. #	£21C-0019				
04-068544		REPLACE BRIDGE RAIL	_				
PR020081							
	1 1	BRP0-HBRR	Obligation	-5,311			
	11/30/1997	BRP0-HBRR	Obligation	1,587			
Total Obligated:		-3,723	Total:	-3,723	0	0	
Total Encumbered:		3,724					
Total Expended:		3,724					
Date of Last Activity:		11/30/1997					
9I, FINAL VOUCHER I	PAID						
		Napa County (5921)					
STPLX-5921(008)		Hardman Ave @ Napa R	tiver; Silverado Trai	I @ Rector Creek;	Atlas Peal Rd @	Milliken Creek;	
04-927618		Dunaweal Lane @ Napa	River				
		Bridge Rail					
04N/A							
PR020084							
	1 1	BRP0-HBRR	Obligation	-133,310			
Total Obligated:		-133,310	Total:	-133,310	0	0	
Total Encumbered:		133,311					
Total Expended:		133,311					
Date of Last Activity:		04/29/1997					
9I, FINAL VOUCHER I	PAID						
		Napa County (5921)					
BRLO-5921(010)		OAKVILLE CROSS RD.		R#21C+0069			
04-928133		BRIDGE REPLACEMEN	Т				
0404-MTC000, 04\ PR000407	VAR991007						
	12/25/1997	1170-HBRR	Obligation	-80,000			
	07/05/2001		Obligation	-240,000	-240,000		
Total Obligated:		-320,000	Total:	-320,000	-240,000	0	
Total Encumbered:		320,000	i otai.		_ : 0,000	•	
Total Expended:		0					
Date of Last Activity:		07/16/2001					
4A, PROJECT AUTHO							
·	<u> </u>	Napa County (5921)					
STPLZ-5921(011)		NAPA RIVER 21C-0048					
04-928201		SEISMIC RETROFIT					
04MTC001							
PR020317							
	1 1	BMS0-Seismic	Obligation	-44,265			
	, ,	2000 0000000	Shigation	17,200			

Note: All negative values are a liability against balances.

vistrict/MPO/ lesponsible Agency A/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-44,265	-	-44,265	0	0
Total Encumbered:		0	Total:	-44,203	U	U
Total Expended:		0				
Date of Last Activity:		1 1				
4A, PROJECT AUTHO		NITIATED).				
•	•	Napa County (5921)				
STPLZ-5921(012)			E AT TRANCAS STRE	ET, BRD. NO. 210	C-0003	
04-071674		SEISMIC RETROFIT				
PR020318						
	1 1	BMS0-Seismic	Obligation	-22,132		
	01/10/2000	BMG0-Seismic	Obligation	-244,773		
	01/10/2000	BMS0-Seismic	Obligation	362		
	08/28/1998	QAW0-Seismic	Obligation	-260,916		
	01/28/2000	QAW0-Seismic	Obligation	260,916		
Total Obligated:		-266,542	Total:	-266,542	0	0
Total Encumbered:		301,076	i Otal.	,-· <b>-</b>	J	•
Total Expended:		301,076				
Date of Last Activity:		01/28/2000				
9I, FINAL VOUCHER	PAID					
		Napa County (5921)				
STPLX-5921(017)		Napa County various	locations Bridge #'s 2	1C0067,21C0083,8	& 21C0104	
04-928667		Barrier Rail Replacem	nent			
049760601						
PR052346						
	05/28/1999	BRL0-HBRR	Obligation	-151,806		
	02/29/2000	BRL0-HBRR	Obligation	-13,162		
	06/25/2001	BRL0-HBRR	Obligation	17,653	17,653	
Total Obligated:		-147,314	Total:	-147,314	17,653	0
		147,315				
Total Encumbered:						
Total Encumbered: Total Expended:		147,315				
Total Expended:		147,315				
Total Expended: Date of Last Activity: 8H, FINAL VOUCHER		147,315 06/25/2001 Solano County (5923	-			
Total Expended: Date of Last Activity: 8H, FINAL VOUCHER BRLO-5923(002)		147,315 06/25/2001	-			
Total Expended: Date of Last Activity: 8H, FINAL VOUCHER  BRLO-5923(002) 04-106414		147,315 06/25/2001 Solano County (5923	-			
Total Expended: Date of Last Activity: 8H, FINAL VOUCHER BRLO-5923(002)	PAID	147,315 06/25/2001 <b>Solano County (5923</b> Gordon Valley Rd. @	G.V. CR. #23C. 174			
Total Expended: Date of Last Activity: 8H, FINAL VOUCHER  BRLO-5923(002) 04-106414	PAID 12/25/1997	147,315 06/25/2001 <b>Solano County (5923</b> Gordon Valley Rd. @	G.V. CR. #23C. 174  Obligation	-353,512		
Total Expended: Date of Last Activity: 8H, FINAL VOUCHER  BRLO-5923(002) 04-106414	PAID	147,315 06/25/2001 <b>Solano County (5923</b> Gordon Valley Rd. @	G.V. CR. #23C. 174	-353,512 21,639		
Total Expended: Date of Last Activity: 8H, FINAL VOUCHER  BRLO-5923(002) 04-106414	PAID  12/25/1997 06/19/1998	147,315 06/25/2001 <b>Solano County (5923</b> Gordon Valley Rd. @ 1170-HBRR 1170-HBRR -331,872	G.V. CR. #23C. 174  Obligation		0	0
Total Expended: Date of Last Activity: 8H, FINAL VOUCHER  BRLO-5923(002) 04-106414 PR000414  Total Obligated: Total Encumbered:	PAID 12/25/1997 06/19/1998	147,315 06/25/2001 Solano County (5923 Gordon Valley Rd. @ 1170-HBRR 1170-HBRR -331,872 339,873	G.V. CR. #23C. 174  Obligation Obligation	21,639	0	0
Total Expended: Date of Last Activity: 8H, FINAL VOUCHER  BRLO-5923(002) 04-106414 PR000414  Total Obligated: Total Encumbered: Total Expended:	PAID  12/25/1997 06/19/1998	147,315 06/25/2001 Solano County (5923 Gordon Valley Rd. @ 1170-HBRR 1170-HBRR -331,872 339,873 339,873	G.V. CR. #23C. 174  Obligation Obligation	21,639	0	0
Total Expended: Date of Last Activity: 8H, FINAL VOUCHER  BRLO-5923(002) 04-106414 PR000414  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	PAID  12/25/1997 06/19/1998	147,315 06/25/2001 Solano County (5923 Gordon Valley Rd. @ 1170-HBRR 1170-HBRR -331,872 339,873	G.V. CR. #23C. 174  Obligation Obligation	21,639	0	0
Total Expended: Date of Last Activity: 8H, FINAL VOUCHER  BRLO-5923(002) 04-106414 PR000414  Total Obligated: Total Encumbered: Total Expended:	PAID  12/25/1997 06/19/1998	147,315 06/25/2001 Solano County (5923 Gordon Valley Rd. @ 1170-HBRR 1170-HBRR -331,872 339,873 339,873 06/19/1998	G.V. CR. #23C. 174  Obligation Obligation Total:	21,639	0	0
Total Expended: Date of Last Activity: 8H, FINAL VOUCHER  BRLO-5923(002) 04-106414 PR000414  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER	PAID  12/25/1997 06/19/1998	147,315 06/25/2001 Solano County (5923 Gordon Valley Rd. @ 1170-HBRR 1170-HBRR -331,872 339,873 339,873 06/19/1998 Solano County (5923	Obligation Obligation Total:	21,639	0	0
Total Expended: BRLO-5923(002) 04-106414 PR000414  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I	PAID  12/25/1997 06/19/1998	147,315 06/25/2001 Solano County (5923 Gordon Valley Rd. @ 1170-HBRR 1170-HBRR -331,872 339,873 339,873 06/19/1998 Solano County (5923 Old Davis Rd. @ S.F.	Obligation Obligation Total:	21,639	0	0
Total Expended: BH, FINAL VOUCHER  BRLO-5923(002) 04-106414 PR000414  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I  BRLO-5923(003) 04-105524	PAID  12/25/1997 06/19/1998	147,315 06/25/2001 Solano County (5923 Gordon Valley Rd. @ 1170-HBRR 1170-HBRR -331,872 339,873 339,873 06/19/1998 Solano County (5923	Obligation Obligation Total:	21,639	0	0
Total Expended: BRLO-5923(002) 04-106414 PR000414  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I	PAID  12/25/1997 06/19/1998	147,315 06/25/2001 Solano County (5923 Gordon Valley Rd. @ 1170-HBRR 1170-HBRR -331,872 339,873 339,873 06/19/1998 Solano County (5923 Old Davis Rd. @ S.F. BRIDGE REPLACEM	Obligation Obligation Total:	21,639	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transporta	tion Commission (60	84)			
		Solano County (592)	•			
BRLO-5923(003)		Old Davis Rd. @ S.F.				
DD000445		BRIDGE REPLACEM	ENI			
PR000415	02/20/4000	1170 UDDD	Obligation	E0 049		
Tatal Obligated	02/28/1998	1170-HBRR	Obligation	50,048	0	0
Total Obligated:		-1,318,862 1,356,874	Total:	-1,318,862	0	0
Total Encumbered:		1,356,874				
Total Expended: Date of Last Activity:		02/28/1998				
9I, FINAL VOUCHER F	ΔΙΠ	02/20/1000				
31, I INAL VOCCILICI	AID	Solano County (592	2)			
STPL-5923(006)		Suisun Valley Rd @ S	· =	76		
04-105534		BRIDGE REPLACEM		· O		
PR017841		DI NID OLI INCLIN				
	04/09/2001	Q100-HBRR	Obligation	-80,000	-80,000	
Total Obligated:	0 1700/2001	-256,000	_	-80,000	-80,000	0
Total Encumbered:		262,882	Total:	-00,000	-00,000	O
Total Expended:		190,662				
Date of Last Activity:		06/08/2001				
	IS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICE	S.		
		Solano County (592	3)			
STPLZ-5923(007)		Seismic Retrofit	,			
04-105934						
PR020321						
	1 1	BMS0-Seismic	Obligation	-12,715		
	1 1	BMS0-Seismic	Obligation	-106,659		
	1 1	BMS0-Seismic	Obligation	12,715		
Total Obligated:		-106,659	Total:	-106,659	0	0
Total Encumbered:		120,479				
Total Expended:		120,479				
Date of Last Activity:		01/10/1996				
9I, FINAL VOUCHER F	PAID					
		Solano County (592	3)			
BRLO-5923(008)		Eng. Hills Rd. @ Eng	ish Ck. Br. #23C-175			
04-105594						
PR000416						
	12/25/1997	1170-HBRR	Obligation	-175,370		
Total Obligated:		-175,370	Total:	-175,370	0	0
Total Encumbered:		219,381				
Total Expended:		219,381				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

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istrict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
istrict 04						
PO: Metropolitan	Transportat	ion Commission (6	084)			
•	-	Solano County (592	•			
BRLO-5923(010)		Eng Hills @ Sweene	ey Cr Br. #23-172			
04-105754						
PR000417						
	12/25/1997	1170-HBRR	Obligation	-249,384		
Total Obligated:		-249,384	Total:	-249,384	0	0
Total Encumbered:		311,427				
Total Expended:		311,731				
Date of Last Activity:		12/25/1997				
I, FINAL VOUCHER F	PAID					
		Solano County (592	23)			
BRLS-5923(011)		In Solano County on	ı Pleasants Valley Rd. @	) Pleasants Creek E	3rd. No. 23C-009	8
04-105784		Bridge Replacement	t			
PR000634						
	12/25/1997	1180-HBRR	Obligation	-100,000		
	04/28/1998	1180-HBRR	Obligation	-100,000		
	04/28/1998	1140-HBRR	Obligation	-626,400		
	04/28/1998	1180-HBRR	Obligation	100,000		
	08/06/1998	1140-HBRR	Obligation	-73,304		
	12/14/1999	1140-HBRR	Obligation	16,029		
Total Obligated:		-783,674	Total:	-783,674	0	0
Total Encumbered:		783,675	i Otal.	700,071	· ·	· ·
Total Expended:		783,675				
Date of Last Activity:		12/14/1999				
9I, FINAL VOUCHER F						
		Solano County (592	23)			
BRLO-5923(012)		McCune CK	,			
04-105874						
PR000418						
	12/25/1997	1170-HBRR	Obligation	-241,964		
	01/31/1998	1170-HBRR	Obligation	4,404		
	02/28/1998	1170-HBRR	Obligation	0		
Total Obligated:		-237,559	Total:	-237,559	0	0
Total Encumbered:		242,559	i otai.	,,,,,,,		
Total Expended:		242,559				
Date of Last Activity:		02/28/1998				
I, FINAL VOUCHER F	PAID					
		Solano County (592	23)			
BRLO-5923(013)		Morrison Lane/Suisเ	ın Creek #23C0177			
04-105884		Replace Bridge				
PR000419						
	12/25/1997	1170-HBRR	Obligation	-64,000		
	07/14/1999	1170-HBRR	Obligation	-192,000		
	07/22/1999	1170-HBRR	Obligation	128,000		
	03/27/2000	Q110-HBRR	Obligation	-423,200		
	09/11/2000	Q110-HBRR	Obligation	-207,940		
			<b>3</b>	, -		
		liability against bala				
	rams rstp_3	NC C.	09:59:43	01/09/2002	` -	age 222

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-759,140	Total:	-759,140	0	0
Total Encumbered:		775,140	i Otal.	700,110	ŭ	· ·
Total Expended:		738,534				
Date of Last Activity:		06/07/2001				
	MS ACCOUN		ONE OR MORE INVOICE	S.		
<u> </u>		Solano County (592		. <del></del>		
BRLS-5923(015)			d 2@ Pleasant's Creek	Br. # 23C-0097		
04-107294		BRIDGE REPLACEI				
PR000635						
11100000	1 1	1180-HBRR	Obligation	-513,928		
Tatal Oldinated	, ,		_		•	•
Total Obligated:		-513,928	Total:	-513,928	0	0
Total Encumbered:		513,928				
Total Expended:		513,928				
Date of Last Activity:		07/02/1996				
9I, FINAL VOUCHER F	AID					
		Solano County (592	=			
BRLS-5923(016)		•	@ Encinosa Creek Br	# 23C-0093 & 23C-	-0094	
04-955564		Bridge Replacement	t			
PR000636						
	10/31/1997	1140-HBRR	Obligation	-560,000		
	12/25/1997	1180-HBRR	Obligation	-141,600		
	06/15/1998		Obligation	23,500		
	07/30/1999		Obligation	233		
	07/30/1999		Obligation	-49,260		
	01/18/2000		Obligation	0		
Total Obligated:		-727,126	Total:	-727,126	0	0
Total Encumbered:		727,126				
Total Expended:		727,126				
Date of Last Activity:		01/18/2000				
9I, FINAL VOUCHER F	AID					
		Solano County (592	23)			
BRLO-5923(018)		Ledgewood Rd @ L	edgewood Creek Br. #	23C-0103		
04-955575		Bridge Replacement	t			
PR000420						
	12/25/1997	1170-HBRR	Obligation	-886,985		
	01/08/1999	1170-HBRR	Obligation	-254,400		
	10/22/1999	1170-HBRR	Obligation	-379,600		
Total Obligated:		-1,520,985	Total:	-1,520,985	0	0
Total Encumbered:		1,520,985	i Otal.	1,020,000	· ·	· ·
Total Effcullibered.		1,396,737				
Total Expanded:		08/15/2001				
Total Expended:		00/13/2001				
Date of Last Activity:		TING HAS DESCRIVED	ONE OR MORE INVOICE			
Date of Last Activity:			ONE OR MORE INVOICE	3.		
Date of Last Activity: 6A, LOCAL PROGRAM		Solano County (592	23)			222
Date of Last Activity: 6A, LOCAL PROGRAM BRLO-5923(020)		Solano County (592 IN SOLANO COUNT	<b>23)</b> FY ON CHADBOURNE		SLOUGH - BR.# ;	23C-124
Date of Last Activity: 6A, LOCAL PROGRAM BRLO-5923(020) 04-955587		Solano County (592	<b>23)</b> FY ON CHADBOURNE		SLOUGH - BR.# 2	23C-124
Date of Last Activity: 6A, LOCAL PROGRAM BRLO-5923(020)		Solano County (592 IN SOLANO COUNT	<b>23)</b> FY ON CHADBOURNE MENT		SLOUGH - BR.# ?	23C-124
Date of Last Activity: 6A, LOCAL PROGRAM BRLO-5923(020) 04-955587		Solano County (592 IN SOLANO COUNT BRIDGE REPLACEI	<b>23)</b> FY ON CHADBOURNE		SLOUGH - BR.# 2	23C-124
Date of Last Activity: 6A, LOCAL PROGRAM BRLO-5923(020) 04-955587	MS ACCOUN	Solano County (592 IN SOLANO COUNT BRIDGE REPLACED 1170-HBRR	<b>23)</b> FY ON CHADBOURNE MENT	RD. @ WELLS'S S	SLOUGH - BR.# 2	23C-124
Date of Last Activity: 6A, LOCAL PROGRAM BRLO-5923(020) 04-955587	MS ACCOUN <sup>*</sup> 10/31/1997	Solano County (592 IN SOLANO COUNT BRIDGE REPLACED 1170-HBRR	<b>23)</b> FY ON CHADBOURNE MENT Obligation	RD. @ WELLS'S S 23,297	SLOUGH - BR.# 2	23C-124
Date of Last Activity: 6A, LOCAL PROGRAM  BRLO-5923(020) 04-955587 PR000421	10/31/1997 12/25/1997	Solano County (592 IN SOLANO COUNT BRIDGE REPLACED 1170-HBRR	23) TY ON CHADBOURNE MENT  Obligation Obligation	RD. @ WELLS'S S 23,297	SLOUGH - BR.# :	23C-124

District/MPO/				Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
	Duto					
Total Obligated: Total Encumbered:		-434,478 434,478	Total:	-434,478	0	0
Total Expended:		434,478				
•		12/25/1997				
Date of Last Activity:	AID	12/25/1997				
9I, FINAL VOUCHER PA	AID					
DDI 0 5000(004)		-	sportation Commission	• •	NDOE #000 404 6	
BRLO-5923(021)			F SOLANO ON GRIZZL	Y ISLAND RD. BR	(IDGE #23C-184 @	) HILL SLOUGH
04-955597		BRIDGE REPLACE	MENI			
PR000422						
•	12/25/1997	1170-HBRR	Obligation	-156,000		
Total Obligated:		-156,000	Total:	-156,000	0	0
Total Encumbered:		156,000	. • • • • • • • • • • • • • • • • • • •	,		
Total Expended:		152,000				
Date of Last Activity:		06/05/2001				
•	IS ACCOUNT		ONE OR MORE INVOICES	<b>:</b>		
on, Loone i Roomaii	O ACCOUNT		portation Commission			
BRLO-5923(022)		=	TY ON BYRNES RD. BR		A CIBSON CANY	ON CR
04-955598		BRIDGE REPLACE		(IDGL #230-123 (	B GIDOON CANT	JIN CIX.
		BRIDGE REPLACE	IVIEN I			
PR000423						
•	12/25/1997	1170-HBRR	Obligation	-350,628		
•	11/17/1999	1170-HBRR	Obligation	-20,958		
Total Obligated:		-371,586	Total:	-371,586	0	0
Total Encumbered:		371,586	i otali.	·		
Total Expended:		371,586				
Date of Last Activity:		12/07/1999				
9I, FINAL VOUCHER PA	AID					
.,		Solano County (592	23)			
BRLS-5923(024)			n Suisun Valley Rd. @ S	uisun Creek - Brid	ge No. 23C-077	
04-928112		Bridge Replacemen	, -	distall ofect. Blid	gc 140. 200 077	
0404-MTC000		bridge Replacemen	·			
PR000637	40/05/4005	4470 11000	O. I. I.	444.000		
	12/25/1997	1170-HBRR	Obligation	-144,000		
Total Obligated:		-144,000	Total:	-144,000	0	0
Total Encumbered:		144,000				
Total Expended:		116,636				
Date of Last Activity:		06/05/2001				
6A, LOCAL PROGRAM	IS ACCOUNT	TING HAS RECEIVED	ONE OR MORE INVOICES	S.		
		Solano County (59	23)			
BRLS-5923(025)		In Solano County or	n Pleasants Valley Rd., 0	0.04 km north of M	ix Canyon Rd Pl	leasants Valley R
04-928113		Bridge # 23C-95 @	Ulatis Creek			
		Bridge Replacemen				
0404-MTC000, 0419 PR000638	999 TIP, 04					
	12/25/1997	1170-HBRR	Obligation	-88,300		
	11/18/1999	1170-HBRR	Obligation	-5,100		
•	12/03/1999	1170-HBRR	Obligation	-16,000		
(	06/02/2000	Q120-HBRR	Obligation	-319,200		
	06/02/2000 09/11/2000		Obligation Obligation	-319,200 -155,732		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transportat	ion Commission (60	84)			
		Solano County (592	3)			
BRLS-5923(025)			Pleasants Valley Rd., (	0.04 km north of M	ix Canyon Rd	Pleasants Valley Rd.
		Bridge # 23C-95 @ L	Ilatis Creek			
		Bridge Replacement				
0404-MTC000, 04	1999 TP, 04	VAR991007				
PR000638	00/07/0004	0400 HBBB	OLF OF	04.000	04.000	
	08/27/2001	Q120-HBRR	Obligation	-31,339	-31,339	
	08/27/2001	1170-HBRR	Obligation	1,856	1,856	
Total Obligated:		-613,815	Total:	-613,815	-29,483	0
Total Encumbered:		613,815				
Total Expended:		616,259				
Date of Last Activity:		11/19/2001				
7G, SENT TO FEDERA	AL AID UNII.					
DDI 7 5000/000\		Solano County (592			/000 0007 DUT	ALL 00
BRLZ-5923(026) 04-928170			Y AT PUTAH CR/23C-		/23C-0037 ,PUT	AH 50.
04-920170		SEISMIC RETROFIT	UTAH SO. CANAL/230	J-0197.		
0498/99HBRR		SEISIVIIC RETRUFIT				
PR054801						
PRU3460 I	04/24/4000	DMC0 Colomia	Obligation	265 500		
	01/21/1999	BMS0-Seismic	Obligation	-265,590		
	01/21/1999	BMT0-Seismic	Obligation	-300,800		
	/ /	BMS0-Seismic	Obligation	-265,590		
	01/28/1999	BMS0-Seismic	Obligation	265,590		
	06/04/1999	BMT0-Seismic	Obligation	212,505		
	04/19/2001	BMS0-Seismic	Obligation	71,287	71,287	
Total Obligated:		-282,597	Total:	-282,597	71,287	0
Total Encumbered:		341,927				
Total Expended:		341,927				
Date of Last Activity:		04/19/2001				
9I, FINAL VOUCHER I	PAID					
		Solano County (592				
BRLO-5923(027)			Y ON ROCKVILLE RD	@ GREEN VALLE	Y CRK., BR # 2	3C-0178
04-928323		BRIDGE REPLACEM	IENT			
0411-721						
PR000424						
	12/25/1997	1170-HBRR	Obligation	-307,825		
	06/19/1998	1170-HBRR	Obligation	4,955		
Total Obligated:		-302,869	Total:	-302,869	0	0
Total Encumbered:		302,869				
Total Expended:		302,869				
Date of Last Activity:		06/19/1998				
9I, FINAL VOUCHER I	PAID					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Tr	ansportat	tion Commission (60	<b>184</b> )			
BRLS-5923(028) 04-928383 049760600 PR000639		Solano County (592 PEASSANTS VALLE BRIDGE REPLACEM	Y RD. AT PLEASANT	S CREEK		
1	1	1180-HBRR	Obligation	-160,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-160,000 160,000 52,987 06/05/2001	Total:	-160,000	0	0
6A, LOCAL PROGRAMS	ACCOUN <sup>-</sup>		ONE OR MORE INVOICE	S.		
BRLS-5923(030) 04-928395 049760600 PR000640		Solano County (592 PLEASANTS VALLE BRIDGE REPLACEM	Y ROAD AT PLEASAN	NTS CREEK BR#23	3C-0010	
1	1	1180-HBRR	Obligation	-136,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	ACCOUNT	-136,000 136,000 70,880 06/05/2001	Total:	-136,000	0	0
6A, LOCAL PROGRAMS	ACCOUN	Solano County (592		<b>3.</b>		
BENSTPL-5923(031) 04-928530 049760601 PR000136			TIONS THROUGHTOU 7.97.	JT SOLANO COUN	ITY, BRD. NO'S	23C-12, 47, 76, 77,
12	2/31/1997	BEN0-HBRR	Obligation	-3,541		
12	2/02/1998	BEN0-HBRR	Obligation	483		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	D	-3,057 3,058 3,058 12/02/1998	Total:	-3,057	0	0
	<u>-</u>	Solano County (592	3)			
BENSTPL-5923(033) 04-928541			various bridges - Brd.	No's 23C-8, 10, 12	, 37, 44, 47, 76, 8	34, 93, 94, 95, 96, 98
049760601 PR000137		•				
01	1/31/1998	BEN0-HBRR	Obligation	-69,053		

Note: All negative values are a liability against balances.

istrict/MPO/				Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-4,936	Total:	-4,936	0	0
Total Encumbered:		4,937				
Total Expended:		4,937				
Date of Last Activity:		12/02/1998				
9I, FINAL VOUCHER I	PAID					
		Solano County (				
BENSTPL-5923(03	34)	•	@ various bridges on Pleas	sants Valley Rd. 8	& Putah Creek Rd.	(Br.#'s 23C-12,
04-928542		96, 98, 47 & B129	•			
		Install RSP @ Bri	idge Abutment			
049760601						
PR000138						
	01/31/1998		Obligation	-43,158		
	12/02/1998	BEN0-HBRR	Obligation	8,311		
Total Obligated:		-34,846	Total:	-34,846	0	0
Total Encumbered:		34,847				
Total Expended:		34,847				
Date of Last Activity:		12/02/1998				
9I, FINAL VOUCHER I	PAID					
		Solano County (	•			
BRLO-5923(036)			JNTY ON SHILOH RD @ "N		K BR. #23C-0180	
04-928590		REPLACE BRIDG	GE WITH TWIN CULVERTS			
049760601						
PR051440						
	07/07/1998		Obligation	-53,600		
	06/15/2000	1140-HBRR	Obligation	-10,000		
Total Obligated:		-63,600	Total:	-63,600	0	0
Total Encumbered:		63,600				
Total Expended:		41,998				
Date of Last Activity:		06/05/2001				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVE				
			ED ONE OR MORE INVOICES.			
		Solano County (	5923)			
BRLO-5923(037)		IN SOLANO COL	<b>5923)</b> JNTY ON FLANNERY ROAL		TCH" BR. # 23C-0	201
04-928591			<b>5923)</b> JNTY ON FLANNERY ROAL		TCH" BR. # 23C-0	201
04-928591 049760601		IN SOLANO COL	<b>5923)</b> JNTY ON FLANNERY ROAL		TCH" BR. # 23C-0	201
04-928591		IN SOLANO COL REPLACE BRIDG	<b>5923)</b> JNTY ON FLANNERY ROAD GE	O @ THE "BIG DI	TCH" BR. # 23C-0	201
04-928591 049760601	07/07/1998	IN SOLANO COU REPLACE BRIDG 1140-HBRR	<b>5923)</b> JNTY ON FLANNERY ROAD GE Obligation	D @ THE "BIG DI	TCH" BR. # 23C-0.	201
04-928591 049760601	07/07/1998 04/27/1999	IN SOLANO COU REPLACE BRIDG 1140-HBRR	<b>5923)</b> JNTY ON FLANNERY ROAD GE	O @ THE "BIG DI	TCH" BR. # 23C-0	201
04-928591 049760601 PR051520 Total Obligated:		IN SOLANO COU REPLACE BRIDG 1140-HBRR 1140-HBRR 0	<b>5923)</b> JNTY ON FLANNERY ROAD GE Obligation	D @ THE "BIG DI	TCH" BR. # 23C-0:	201
04-928591 049760601 PR051520 Total Obligated: Total Encumbered:		IN SOLANO COU REPLACE BRIDG 1140-HBRR 1140-HBRR 0 0	5923) UNTY ON FLANNERY ROAD GE  Obligation Obligation Total: The total federal funds on the	-96,800 96,800 0 nis project from th	0 is program and MPC	0
04-928591 049760601 PR051520 Total Obligated: Total Encumbered: Total Expended:		IN SOLANO COL REPLACE BRIDG 1140-HBRR 1140-HBRR 0 0	5923) UNTY ON FLANNERY ROAD GE  Obligation Obligation Total:	-96,800 96,800 0 nis project from th	0 is program and MPC	0
04-928591 049760601 PR051520  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	04/27/1999	1140-HBRR 1140-HBRR 0 0 0 04/27/1999	5923) UNTY ON FLANNERY ROAD GE  Obligation Obligation Total: The total federal funds on the	-96,800 96,800 0 nis project from th	0 is program and MPC	0
04-928591 049760601 PR051520 Total Obligated: Total Encumbered:	04/27/1999	IN SOLANO COU REPLACE BRIDO 1140-HBRR 1140-HBRR 0 0 0 0 04/27/1999	5923) JNTY ON FLANNERY ROAD GE  Obligation Obligation Total: The total federal funds on th Total obligated amounts ref	-96,800 96,800 0 nis project from th	0 is program and MPC	0
04-928591 049760601 PR051520  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR	04/27/1999	IN SOLANO COUREPLACE BRIDGE  1140-HBRR 1140-HBRR 0 0 0 0 04/27/1999  IEWED.  Solano County (	5923) UNTY ON FLANNERY ROAD GE  Obligation Obligation Total: The total federal funds on the Total obligated amounts reflected.	-96,800 96,800 0 nis project from the	0 is program and MPC	0
04-928591 049760601 PR051520  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR	04/27/1999	IN SOLANO COUREPLACE BRIDGE  1140-HBRR 1140-HBRR 0 0 0 04/27/1999  EWED.  Solano County ( Cook Lane at Bak	5923) UNTY ON FLANNERY ROAD GE  Obligation Obligation Total: The total federal funds on th Total obligated amounts refi	-96,800 96,800 0 nis project from the	0 is program and MPC	0
04-928591 049760601 PR051520  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR  BRLO-5923(041) 04-923145	04/27/1999	IN SOLANO COUREPLACE BRIDGE  1140-HBRR 1140-HBRR 0 0 0 0 04/27/1999  IEWED.  Solano County (	5923) UNTY ON FLANNERY ROAD GE  Obligation Obligation Total: The total federal funds on th Total obligated amounts refi	-96,800 96,800 0 nis project from the	0 is program and MPC	0
04-928591 049760601 PR051520  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR  BRLO-5923(041) 04-923145 04HBRR98/99	04/27/1999	IN SOLANO COUREPLACE BRIDGE  1140-HBRR 1140-HBRR 0 0 0 04/27/1999  EWED.  Solano County ( Cook Lane at Bak	5923) UNTY ON FLANNERY ROAD GE  Obligation Obligation Total: The total federal funds on th Total obligated amounts refi	-96,800 96,800 0 nis project from the	0 is program and MPC	0
04-928591 049760601 PR051520  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR  BRLO-5923(041) 04-923145	04/27/1999	IN SOLANO COUREPLACE BRIDGE  1140-HBRR 1140-HBRR 0 0 0 0 04/27/1999  IEWED.  Solano County ( Cook Lane at Bal- Bridge replacement	5923) UNTY ON FLANNERY ROAD GE  Obligation Obligation Total: The total federal funds on th Total obligated amounts refi	-96,800 96,800 0 nis project from the	0 is program and MPC	0

Note: All negative values are a liability against balances.

istrict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-60,000	Total:	-60,000	0	0
Total Encumbered:		60,000	i otai.	,	_	-
Total Expended:		33,244				
Date of Last Activity:		06/07/2001				
6A, LOCAL PROGRAM	MS ACCOUNT	TING HAS RECEIVE	D ONE OR MORE INVOICES	S.		
		Solano County (	5923)			
BRLO-5923(042)		Solano County-Mo	Cormack Road at the Big	Ditch		
04-923146		Bridge replaceme	nt (Bridge #23C-0179)			
04HBRR98/99						
PR056981						
	05/18/1999	1170-HBRR	Obligation	-60,000		
Total Obligated:		-60,000	Total:	-60,000	0	0
Total Encumbered:		60,000				
Total Expended:		32,409				
Date of Last Activity:		06/07/2001				
6A, LOCAL PROGRAM	MS ACCOUNT	TING HAS RECEIVE	D ONE OR MORE INVOICES	S		
		Solano County (				
BRLZ-5923(043)			dge #23C-0037 at Suisun	Creek		
04-923158		Seismic retrofit				
045923(043)						
PR061182						
	03/16/2000	BMD0-Seismic	Obligation	-324,297		
	08/09/2000	BMD0-Seismic	Obligation	324,297		
	08/21/2000	BMT0-Seismic	Obligation	-202,400		
	12/13/2000	BMT0-Seismic	Obligation	202,400	202,400	
	12/13/2000	Q100-HBRR	Obligation	-202,400	-202,400	
Total Obligated:		-202,400	Total:	-202,400	0	0
Total Encumbered:		202,400				
Total Expended:		10,383				
Date of Last Activity:		08/15/2001				
6A, LOCAL PROGRAM	MS ACCOUNT	TING HAS RECEIVE	D ONE OR MORE INVOICES	S		
		Solano County (5	5923)			
BRLO-5923(044)		•	at the Big Ditch Br. # 230	C-0201		
04-923159		Replace bridge				
049760601						
PR056524						
	04/27/1999	1170-HBRR	Obligation	-96,800		
	07/16/1999	1170-HBRR	Obligation	96,800		
Total Obligated:		0	Total:	0	0	0
i otal Obligated.		0	The total federal funds on	this project from this	program and M	PO/RTPA are ZERO
Total Encumbered:					-	
		0	Total obligated amounts re	eflect other federal pi	ograms.	
Total Encumbered:		0 07/16/1999	Total obligated amounts re	eflect other federal pi	ograms.	

BRLO-5923(045) On Flannery Road at the Big Ditch Br.# 23C-0201

04-923189 Bridge Replacement

04PAGE 14, 04VAR991007

PR059085

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
	Transporta	tion Commission (60	84)			
BRLO-5923(045)		Solano County (5923 On Flannery Road at Bridge Replacement	<b>3)</b> the Big Ditch Br.# 23C	-0201		
04PAGE 14, 04VA PR059085	R991007	Bridge Replacement				
	10/14/1999	Q110-HBRR	Obligation	-96,800		
Total Obligated:		-96,800	Total:	-96,800	0	0
Total Encumbered:		96,800	i Otal.	00,000	ŭ	· ·
Total Expended:		55,100				
Date of Last Activity:		06/07/2001				
		TING HAS RECEIVED O	NE OR MORE INVOICES	<b>S</b> .		
		Solano County (5923	3)			
BRLO-5923(052)		Gordon Valley Rd. Br	. # 23C-0165 @ Ledge	wood Creek		
04-923426		Bridge Replacement				
04HBBR P.14, 04L	UMP SUM					
PR063251						
	08/09/2000	Q110-HBRR	Obligation	-71,200		
Total Obligated:		-71,200	Total:	-71,200	0	0
Total Encumbered:		71,200				
Total Expended:		13,589				
Date of Last Activity:		08/15/2001				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICES	S		
		Solano County (5923	· · ·			
BRLS-5923(059)		-	ad at Putah Creek (Bri	dge # 23C-0092)		
04-923653		Bridge Rehab/or Repl	ace			
04VAR991007						
PR066236						
	05/14/2001	Q100-HBRR	Obligation	-50,000	-50,000	
Total Obligated:		-50,000	Total:	-50,000	-50,000	0
Total Encumbered:		50,000				
Total Expended:		0				
Date of Last Activity:		05/24/2001				
4A, PROJECT AUTHO	RIZATION (II					
0======================================		Marin County (5927)				
STPLZ-5927(011)		ARROYO NICASIO 2	/C-0098			
04-928203		SEICMIC RETROFIT				
04MTC1999						
PR020324	, ,	D1400 0 : :	01.11	44.005		
	//	BMS0-Seismic	Obligation	-44,265		
	05/26/2000	BMD0-Seismic	Obligation	-87,400		
Total Obligated:		-131,665	Total:	-131,665	0	0
Total Encumbered:		179,250				
Total Expended:		0				
Date of Last Activity:		06/02/2000				
4A, PROJECT AUTHO	KIZATION (II	HHATED).				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Tr	ansportat	ion Commission (608	34)			
BENSTPL-5927(013 04-928524 049760601, 04MTC	)	Marin County (5927) VARIOUS LOCATION PURCHASE PORTAE				
PR000141	0/04/400=	DEN 6 1 1 D D D	O. II. II.	00.500		
	2/31/1997	BEN0-HBRR	Obligation	-88,530		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I. FINAL VOUCHER PA	ID	-88,530 88,530 88,530 05/05/1998	Total:	-88,530	0	0
31, I INAL VOUCHLIN FA	.i.D	Contra Costa County	, (5028)			
BRLS-5928(002) 04-066884 PR000644		In Contra Costa Coun BRIDGE REPLACEM	ty on Camino Tassaja	ra Bridge No. 28C-	-0157	
1:	2/25/1997	1180-HBRR	Obligation	-692,000		
0	1/13/1999	1180-HBRR	Obligation	33,028		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	_	-658,971 658,971 658,971 01/13/1999	Total:	-658,971	0	0
9I, FINAL VOUCHER PA	ID		/====\			
BRLO-5928(004) 04-927723 PR000439		Contra Costa County In Contra Costa Coun Bridge Replacement	· · ·	a. @ Johnston Rd.	Bridge # 28C-02	02
1:	2/25/1997	1170-HBRR	Obligation	-510,720		
1	0/26/1999	1170-HBRR	Obligation	-8,336		
0-	4/17/2000	1170-HBRR	Obligation	2		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	ID	-519,053 519,054 519,054 04/17/2000	Total:	-519,053	0	0
·		Contra Costa County	/ (5928)			
STPLZ-5928(007) 04-066984 PR020325		Pacheco Slough - Sei	· · ·			
	/ /	BMS0-Seismic	Obligation	-59,402		
1:	2/31/1997	BMS0-Seismic	Obligation	11,599		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-47,802 53,995 53,995 12/31/1997	Total:	-47,802	0	0

-	ion Commission (60 Contra Costa Coun				
-	· · · · · · · · · · · · · · · · · · ·				
	Contra Costa Count	084)			
	Avon Br. (#28C-006)	@ Pacheco Slough or	Waterfront Rd.		
/25/1997	1180-HBRR	Obligation	-589,401		
/06/1999	1180-HBRR	Obligation	8,342		
	-581,058	Total:	-581,058	0	0
	05/06/1999				
D					
		• •			
	BRIDGE REPLACEN	MENT			
/25/1997	1170-HBRR	Obligation	-530,400		
/19/1999	1170-HBRR	Obligation	28,175		
	-502,224	Total·	-502.224	0	0
	502,225	rotal.	,		
	502,225				
D					
	Contra Costa Count	tv (5928)			
			alifornia Aqueduct		
		, , , , ,			
	3				
1	1180-HBRR	Obligation	-556.362		
		_		0	0
		i Olai.	000,002	O	O .
D	0 1/20/ 100 /				
	Contra Costa Count	tv (5928)			
1	BRP0-HRRR	Obligation	-33 340		
		•			
10/1000		-		0	0
		l'otal:	-31,546	U	0
D	00/15/150				
	/25/1997 /19/1999 / / / /19/1998	581,058 581,058 581,058 05/06/1999  Contra Costa County HIGHLAND ROAD & BRIDGE REPLACEM  7/25/1997 1170-HBRR 7/19/1999 1170-HBRR -502,224 502,225 502,225 502,225 10/19/1999  Contra Costa County In Contra Costa County In Contra Costa County Bridge Deck Rehab  7/ 1180-HBRR -556,362 556,362 556,362 556,362 04/25/1997  Contra Costa County Concard Ave. Bridge  7/ BRP0-HBRR -31,546 31,547 31,547 31,547 06/19/1998	581,058 581,058 581,058 05/06/1999  Contra Costa County (5928) HIGHLAND ROAD @ TASSAJARA CREEK BRIDGE REPLACEMENT   //25/1997 1170-HBRR Obligation /19/1999 1170-HBRR Obligation -502,224 Total: 502,225 502,225 10/19/1999  Contra Costa County (5928) In Contra Costa County on Byron Hwy @ C Bridge Deck Rehab  // 1180-HBRR Obligation -556,362 556,362 04/25/1997  Contra Costa County (5928) Concard Ave. Bridge Rail  // BRP0-HBRR Obligation //19/1998 BRP0-HBRR Obligation -31,546 31,547 31,547 31,547 06/19/1998	581,058 581,058 581,058 05/06/1999  Contra Costa County (5928) HIGHLAND ROAD @ TASSAJARA CREEK BRIDGE REPLACEMENT  //25/1997 1170-HBRR Obligation 28,175 -502,224 Total: -502,224 502,225 502,225 10/19/1999  Contra Costa County (5928) In Contra Costa County on Byron Hwy @ California Aqueduct Bridge Deck Rehab  // 1180-HBRR Obligation -556,362 -556,362 556,362 556,362 04/25/1997  Contra Costa County (5928) Concard Ave. Bridge Rail  // BRP0-HBRR Obligation -33,340 //19/1998 BRP0-HBRR Obligation 1,793 -31,546 31,547 31,547 31,547 06/19/1998	581,058 581,058 581,058 05/06/1999  Contra Costa County (5928) HIGHLAND ROAD @ TASSAJARA CREEK BRIDGE REPLACEMENT   //25/1997 1170-HBRR Obligation -530,400 //19/1999 1170-HBRR Obligation 28,175 -502,224 Total: -502,224 0 502,225 502,225 10/19/1999  Contra Costa County (5928) In Contra Costa County on Byron Hwy @ California Aqueduct Bridge Deck Rehab  // 1180-HBRR Obligation -556,362 -556,362 556,362 556,362 04/25/1997  Contra Costa County (5928) Concard Ave. Bridge Rail

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transportat	ion Commission (6	084)			
•	•	Contra Costa Cour	-			
BRLO-5928(020) 04-927683 049760600, 04VAF PR000441	R991007	DELTA ROAD @ R BRIDGE REPLACE				
	12/25/1997	1170-HBRR	Obligation	-80,000		
	03/28/2001	1170-HBRR	Obligation	-86,000	-86,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-166,000 166,000 149,400 09/27/2001	Total:	-166,000	-86,000	0
6A, LOCAL PROGRAM	MS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICES	<b>3.</b>		
BRLS-5928(021) 04-927785 04MTC000 PR000645		Contra Costa Cour CAMINO TASSAJA LANDSCAPE MITIO	RA AND JOHNSTON RE	D BRIDGE REPLA	CEMENT	
	12/25/1997	1180-HBRR	Obligation	-18,060		
	01/03/2001	1180-HBRR	Obligation	478	478	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7H, FINAL VOUCHER		-17,581 17,581 17,581 01/03/2001 <b>WA</b> .	Total:	-17,581	478	0
		Contra Costa Cour	nty (5928)			
BHLS-5928(022) 04-927994 04MTC000 PR000205			A- BRIDGES 28C+0143	& 0145		
	12/25/1997	1180-HBRR	Obligation	-73,600		
	04/14/1999	1180-HBRR	Obligation	65,600		
	03/27/2000	1180-HBRR	Obligation	133		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F		-7,866 7,867 7,867 03/27/2000	Total:	-7,866	0	0
BRLS-5928(023) 04-927996 04MTC000, 04VAF PR000646	R991007	Contra Costa Cour IN CONTRA COSTA BRIDGE REPLACE	A COUNTY ON BAILY R	D BRIDGE # 28	C-110	
11000040	1 1	1180-HBRR	Obligation	-72,000		
	01/10/2001	Q100-HBRR	Obligation	-16,000	-16,000	

Note: All negative values are a liability against balances.

	_			Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-88,000	Total:	-88,000	-16,000	0
Total Encumbered:		0	. • • • • • • • • • • • • • • • • • • •			
Total Expended:		0				
Date of Last Activity:		01/10/2001				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Contra Costa Count	y (5928)			
BRLS-5928(024)		Bethel Island Rd. at D	outch Slough.			
04-928132		Bridge Replacement				
04HBRR 2000						
PR000647						
	1 1	1180-HBRR	Obligation	-40,000		
	03/15/2000	Q100-HBRR	Obligation	-440,000		
Total Obligated:		-480,000	Total:	-480,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		03/15/2000				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
04-928172 049760601, 04VAF	R991008	CR./28C0389 SEISMIC RETROFIT				
PR020423	1000					
	1 1	RMS0-Seismic	Obligation	-265 590		
	/ / / /	BMS0-Seismic	Obligation	-265,590 -4.426		
	/ / / /	BPT0-HBRR	Obligation	-4,426	0	0
Total Obligated:	11	BPT0-HBRR -270,016			0	0
Total Obligated: Total Encumbered:	11	BPT0-HBRR -270,016 360,000	Obligation	-4,426	0	0
Total Obligated: Total Encumbered: Total Expended:	11	BPT0-HBRR -270,016 360,000 0	Obligation	-4,426	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	11	BPT0-HBRR -270,016 360,000 0 12/24/2001	Obligation Total:	-4,426 -270,016	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	11	BPT0-HBRR -270,016 360,000 0 12/24/2001 FING HAS RECEIVED O	Obligation Total:  NE OR MORE INVOICES	-4,426 -270,016	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM	11	BPT0-HBRR -270,016 360,000 0 12/24/2001 FING HAS RECEIVED O Contra Costa Count	Obligation  Total:  NE OR MORE INVOICES y (5928)	-4,426 -270,016	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRLO-5928(032)	11	BPT0-HBRR -270,016 360,000 0 12/24/2001 FING HAS RECEIVED O Contra Costa County DELTA RD AT ROCK	Obligation  Total:  NE OR MORE INVOICES  y (5928)  SLOUGH, BRD. NO.	-4,426 -270,016	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM  BRLO-5928(032) 04-928471	MS ACCOUN	BPT0-HBRR -270,016 360,000 0 12/24/2001 FING HAS RECEIVED O Contra Costa Count	Obligation  Total:  NE OR MORE INVOICES  y (5928)  SLOUGH, BRD. NO.	-4,426 -270,016	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRLO-5928(032)	MS ACCOUN	BPT0-HBRR -270,016 360,000 0 12/24/2001 FING HAS RECEIVED O Contra Costa County DELTA RD AT ROCK	Obligation  Total:  NE OR MORE INVOICES  y (5928)  SLOUGH, BRD. NO.	-4,426 -270,016	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI  BRLO-5928(032) 04-928471 049760600, 04VAR	MS ACCOUNT	BPT0-HBRR -270,016 360,000 0 12/24/2001 FING HAS RECEIVED O Contra Costa County DELTA RD AT ROCK BRIDGE REPLACEM	Obligation  Total:  NE OR MORE INVOICES y (5928) SLOUGH, BRD. NO. ENT	-4,426 -270,016 <b>3.</b> 28C-0082	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM  BRLO-5928(032) 04-928471 049760600, 04VAR	MS ACCOUNT R991007 12/25/1997	BPT0-HBRR -270,016 360,000 0 12/24/2001 FING HAS RECEIVED O Contra Costa County DELTA RD AT ROCK BRIDGE REPLACEM	Obligation  Total:  NE OR MORE INVOICES  y (5928)  SLOUGH, BRD. NO. ENT  Obligation	-4,426 -270,016 <b>3.</b> 28C-0082	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM  BRLO-5928(032) 04-928471 049760600, 04VAR	MS ACCOUNT R991007 12/25/1997 06/28/1999	BPT0-HBRR -270,016 360,000 0 12/24/2001 FING HAS RECEIVED O Contra Costa County DELTA RD AT ROCK BRIDGE REPLACEM  1170-HBRR 1170-HBRR	Obligation Total:  NE OR MORE INVOICES  y (5928) SLOUGH, BRD. NO. ENT  Obligation Obligation	-4,426 -270,016 <b>3.</b> 28C-0082 -20,000 -588,800		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI  BRLO-5928(032) 04-928471 049760600, 04VAR	MS ACCOUNT R991007 12/25/1997 06/28/1999 03/28/2001	BPT0-HBRR -270,016 360,000 0 12/24/2001 FING HAS RECEIVED O Contra Costa County DELTA RD AT ROCK BRIDGE REPLACEM  1170-HBRR 1170-HBRR Q110-HBRR	Obligation Total:  NE OR MORE INVOICES  y (5928) SLOUGH, BRD. NO. ENT  Obligation Obligation Obligation	-4,426 -270,016 3. 28C-0082 -20,000 -588,800 -163,200	-163,200	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM  BRLO-5928(032) 04-928471 049760600, 04VAF PR000442	MS ACCOUNT R991007 12/25/1997 06/28/1999	BPT0-HBRR -270,016 360,000 0 12/24/2001 FING HAS RECEIVED O Contra Costa County DELTA RD AT ROCK BRIDGE REPLACEM  1170-HBRR 1170-HBRR Q110-HBRR 1170-HBRR	Obligation Total:  NE OR MORE INVOICES y (5928) SLOUGH, BRD. NO. ENT  Obligation Obligation Obligation Obligation	-4,426 -270,016 <b>3.</b> 28C-0082 -20,000 -588,800 -163,200 12,000	-163,200 12,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM  BRLO-5928(032) 04-928471 049760600, 04VAR PR000442  Total Obligated:	MS ACCOUNT R991007 12/25/1997 06/28/1999 03/28/2001 03/28/2001	BPT0-HBRR -270,016 360,000 0 12/24/2001 FING HAS RECEIVED O Contra Costa County DELTA RD AT ROCK BRIDGE REPLACEM  1170-HBRR 1170-HBRR Q110-HBRR 1170-HBRR 1170-HBRR -760,000	Obligation Total:  NE OR MORE INVOICES  y (5928) SLOUGH, BRD. NO. ENT  Obligation Obligation Obligation	-4,426 -270,016 3. 28C-0082 -20,000 -588,800 -163,200	-163,200	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM  BRLO-5928(032) 04-928471 049760600, 04VAF PR000442  Total Obligated: Total Encumbered:	R991007 12/25/1997 06/28/1999 03/28/2001	BPT0-HBRR -270,016 360,000 0 12/24/2001 FING HAS RECEIVED O Contra Costa County DELTA RD AT ROCK BRIDGE REPLACEM  1170-HBRR 1170-HBRR Q110-HBRR 1170-HBRR 1170-HBRR -760,000 760,000	Obligation Total:  NE OR MORE INVOICES y (5928) SLOUGH, BRD. NO. ENT  Obligation Obligation Obligation Obligation	-4,426 -270,016 <b>3.</b> 28C-0082 -20,000 -588,800 -163,200 12,000	-163,200 12,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM  BRLO-5928(032) 04-928471 049760600, 04VAR PR000442  Total Obligated:	MS ACCOUNT R991007 12/25/1997 06/28/1999 03/28/2001 03/28/2001	BPT0-HBRR -270,016 360,000 0 12/24/2001 FING HAS RECEIVED O Contra Costa County DELTA RD AT ROCK BRIDGE REPLACEM  1170-HBRR 1170-HBRR Q110-HBRR 1170-HBRR 1170-HBRR -760,000	Obligation Total:  NE OR MORE INVOICES y (5928) SLOUGH, BRD. NO. ENT  Obligation Obligation Obligation Obligation	-4,426 -270,016 <b>3.</b> 28C-0082 -20,000 -588,800 -163,200 12,000	-163,200 12,000	

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04			71			
	Transportati	on Commission (6084	ı)			
	=	Contra Costa County				
BRNBISL-5928(03 04-928787 0498/99HBRR PR054620	57)	County of Contra Costa	-Various locations			
	07/03/2001	BMU0-BR-Inspect	Obligation	-53,600	-53,600	
	12/15/1998	Q120-HBRR	Obligation	-24,000		
	02/10/1999	Q120-HBRR	Obligation	-9,600		
	02/28/1999	Q120-HBRR	Obligation	33,600		
Total Obligated: Total Encumbered:		-53,600 67,000	Total:	-53,600	-53,600	0
Total Expended:		64,031				
Date of Last Activity:		11/08/2001	- op wore ""'e:===			
6A, LOCAL PROGRA		ING HAS RECEIVED ON				
BRLO-5928(045) 04-923476 04CC-HBRR PR063282		Contra Costa County Orwood Bridge at India Bridge Replacement	• •			
	09/11/2000	Q110-HBRR	Obligation	-120,000		
Total Obligated:		-120,000	Total:	-120,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/11/2000				
4A, PROJECT AUTHO			(5000)			
BRNBISL-5928(05 04-923741 04VAR991007 PR067443	52)	Contra Costa County Various locations in Co Bridge Inspection and	ntra Costa County			
	07/02/2001	BMU0-BR-Inspect	Obligation	-39,600	-39,600	
Total Obligated: Total Encumbered:		-39,600 49,500	Total:	-39,600	-39,600	0
Total Expended:		43,500 0				
Date of Last Activity:		07/26/2001				
4A, PROJECT AUTHO		ITIATED).				
BHLS-5933(003) 04-929919 PR000206		Alameda County (593; High Street: 33C-0026				
	1 1	1180-HBRR	Obligation	-2,303,920		
Total Obligated:		-2,303,920	Total:	-2,303,920	0	0
Total Encumbered:		2,042,742				
Total Expended:		2,042,742				
Date of Last Activity:		11/07/2001				
7G, SENT TO FEDERA	AL AID UNIT.					

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
	Transporta	tion Commission (608	34)			
		Alameda County (593	33)			
BHLS-5933(004)		Oakland Estuary @ Pa	ark Street, Bridge # 3	3C-0027		
04-929920		Bridge Rehab				
04MTC000						
PR000207						
	1 1	1180-HBRR	Obligation	-5,814,409		
Total Obligated:		-5,814,409	Total:	-5,814,409	0	0
Total Encumbered:		5,814,409				
Total Expended:		4,828,578				
Date of Last Activity:	40 40001111	08/06/2001	UE OD MODE INIVOIOE	•		
6A, LUCAL PROGRAM	15 ACCOUN	TING HAS RECEIVED ON		ა.		
CTDL V 5022/016)		Alameda County (593 Castro Valley Blvd Br		anada Dr.# 22C 02	75	
STPLX-5933(016) 04-071064		Barrier Rail Replacem		anaua di # 330 03	75	
PR020100		Damer Kall Keplacem	CIII			
11020100	1 1	BRP0-HBRR	Obligation	-132,541		
	11/02/1998		Obligation	26,211		
	11/02/1990	-106,329	•		0	0
Total Obligated: Total Encumbered:		106,329	Total:	-106,329	0	0
Total Expended:		106,329				
Date of Last Activity:		11/02/1998				
9I, FINAL VOUCHER P	PAID					
		Alameda County (593	33)			
STPLX-5933(017)		In Alameda County on	=	# 33C0248		
04-071074		BRIDGE BARRIER RA				
04MTC000						
PR020101						
	1 1	BRP0-HBRR	Obligation	-27,245		
Total Obligated:		-27,245	Total:	-27,245	0	0
Total Encumbered:		27,245		·		
Total Expended:		27,245				
Date of Last Activity:		08/01/1996				
9I, FINAL VOUCHER P	AID					
		Alameda County (593	=			
STPLZ-5933(026)		OAKLAND ESTUARY				
04-928212		SEISMIC RETROFIT				
04MTC001						
PR020330			<b></b>			
	1 1	BMS0-Seismic	Obligation	-22,132		
Total Obligated:		-22,132	Total:	-22,132	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	DIZATION "	/ /				
4A, PROJECT AUTHO	KIZATION (II	NIIIAIEU).				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Tr	ansportati	on Commission (608	34)			
STPLZ-5933(027) 04-928213 04MTC001 PR020331		Alameda County (59: OAKLAND ESTUARY SEISMIC RETROFIT	•			
	/ /	BMS0-Seismic	Obligation	-22,132		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-22,132 0 0 / /	Total:	-22,132	0	0
4A, PROJECT AUTHOR		· · · · · · · · · · · · · · · · · · ·				
STPLZ-5933(028) 04-928214 04MTC001 PR020332		Alameda County (59: OAKLAND ESTUARY SEISMIC RETROFIT				
	/ /	BMS0-Seismic	Obligation	-22,132		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORI	IZATION (IN	-22,132 0 0 / /	Total:	-22,132	0	0
STPLZ-5933(029) 04-928215 04MTC001 PR020333		Alameda County (59: W ALTAMONT UP 33 SEISMIC RETROFIT				
	/ /	BMS0-Seismic	Obligation	-66,397		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORI	IZATION (IN	-66,397 0 0 / / ITIATED).	Total:	-66,397	0	0
		Alameda County (59	33)			
STPLZ-5933(030) 04-928216 04MTC001 PR020334		ASHLAND AVE 33C-0 SEISMIC RETROFIT	0235			
	1 1	BMS0-Seismic	Obligation	-44,265		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-44,265 0 0 / /	Total:	-44,265	0	0
4A, PROJECT AUTHOR	ZATION (IN	TIATED).				

Note: All negative values are a liability against balances.

Page

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transportat	ion Commission (60	84)			
STPLZ-5933(031) 04-928217 04SEIS/HBRR PR020335		Alameda County (59 ARROYO DE LAGUN SEISMIC RETROFIT	•			
	02/29/2000	1140-HBRR	Obligation	-535,199		
	1 1	BMS0-Seismic	Obligation	-68,610		
	02/08/2000	BMS0-Seismic	Obligation	6,639		
Total Obligated: Total Encumbered: Total Expended:		-597,170 685,996 0	Total:	-597,170	0	0
Date of Last Activity:	DIZATION (IN	02/29/2000				
4A, PROJECT AUTHO	KIZATION (IN	•	(0.0)			
STPLX-5933(037) 04-928415 049760602, 04VAF	R991007	Alameda County (59 GRANT LINE RD BR BARRIER RAIL REPI	IDGE @ CALIFORNIA	AQUEDUCT, BRD	. NO. 33C-0127	
PR020102	1 1		Obligation	10.005		
	01/11/2000	BRP0-HBRR BRL0-HBRR	Obligation	-10,995 -96,645		
	05/16/2001	BRL0-HBRR	Obligation Obligation	-90,045 -32,210	-32,210	
Total Obligated:	03/10/2001	-134,826	· ·	-139,850	-32,210	0
Total Encumbered: Total Expended: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P	PAID	134,827 134,827 12/14/2001	Total:	-139,630	-32,210	U
•		Alameda County (59	33)			
STPLX-5933(038) 04-928416 049760602, 04VAF PR020103	R991007		RIDGE @ DELTA MEN	DOTA CANAL, BRI	D. NO. 33C-005	3
	1 1	BRP0-HBRR	Obligation	-11,066		
	01/11/2000	BRL0-HBRR	Obligation	-76,490		
	05/16/2001	BRL0-HBRR	Obligation	-7,808	-7,808	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P	PAID	-90,733 90,734 90,734 12/14/2001	Total:	-95,364	-7,808	0
		Alameda County (59	33)			
			=	AQUEDUCT, BRD	. NO. 33C-0241	
STPLX-5933(039) 04-928417 049760602 PR020104		BARRIER RAIL REPI	_	, (Q025001, 51(5		

Note: All negative values are a liability against balances.

District/MPO/				Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-6,573	Total:	-6,573	0	0
Total Encumbered:		0	rotai.	-0,573	O	O
Total Expended:		0				
Date of Last Activity:		08/29/1997				
4A, PROJECT AUTHO		NITIATED).				
		Alameda County (59	933)			
STPLX-5933(040)			RIDGE @ ARROYO SE	CO, BRD. NO. 33	C-0240	
04-928418		BARRIER RAIL REP	LACEMENT			
049760602						
PR020105						
	1 1	BRP0-HBRR	Obligation	-10,092		
Total Obligated:		-10,092	Total:	-10,092	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/02/1997				
4A, PROJECT AUTHO	KIZATION (II		222			
STPLX-5933(041)		Alameda County (59	<b>933)</b> @ ARROYO MOCHO, I	BRD NO 33€-01	24	
04-928419		BARRIER RAIL REP	_	DIND. NO. 330-01.	<b>2</b> 4	
049760602, 04TIP	150	D/ II (I (I L I ( I ( I ( I ( I ( I ( I (	L/ (OLIVILIVI			
PR020106	100					
111020100	1 1	BRP0-HBRR	Obligation	-9,534		
	11/09/1999		Obligation	-89,593		
	06/15/2000		Obligation	-34,218		
	06/13/2000	BRL0-HBRR	Obligation	9,463	9,463	
Total Obligated:		-123,882	_	-123,882	9,463	0
Total Encumbered:		123,882	Total:	-123,002	9,403	U
Total Expended:		123,882				
Date of Last Activity:		06/14/2001				
9I, FINAL VOUCHER I						
		Alameda County (59	933)			
STPLP-5933(044)		REDWOOD RD BRII	OGE, 3.2 MILE NORTH	OF CASTRO VAL	LLEY BLVD, BRD	D. NO. 33C-0095
04-928422		BRIDGE PAINTING				
049760602						
PR019769						
	11	BPT0-HBRR	Obligation	-8,853		
	04/19/2001	BMM0-HBRR	Obligation	-80,835	-80,835	
	04/28/2001	BMM0-HBRR	Obligation	80,835	80,835	
	10/21/1998		Obligation	-80,835		
	04/28/1998	QAZ0-HBRR	Obligation	-100,746		
	10/28/1998	QAZ0-HBRR	Obligation	100,746		
Total Obligated:		-89,688	Total:	-89,688	0	0
Total Encumbered:		89,688				
Total Expended:		89,688				
Date of Last Activity:		04/28/2001				
9I, FINAL VOUCHER I	PAID					

Note: All negative values are a liability against balances.

esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
istrict 04						
	Transportat	ion Commission (60	84)			
STPLP-5933(045) 04-928423 049760602	·	Alameda County (59	=	REEK, BRD. NO. 3	33C-0206	
PR019770						
	1 1	BPT0-HBRR	Obligation	-13,279		
	12/22/2000	BMM0-HBRR	Obligation	-107,679	-107,679	
	10/21/1998	QAZ0-HBRR	Obligation	-114,433		
	04/28/1998	QAZ0-HBRR	Obligation	-152,714		
	10/28/1998	QAZ0-HBRR	Obligation	152,714		
	12/28/2000	QAZ0-HBRR	Obligation	114,433	114,433	
Total Obligated:		-120,958	Total:	-120,958	6,753	0
Total Encumbered: Total Expended: Date of Last Activity:		120,958 120,958 12/28/2000	rotal.	72,000	3,. 33	
9I, FINAL VOUCHER P	PAID	Alameda County (59				
STPLP-5933(047)		VIA GRANDA BRIDG BRIDGE PAINTING	E @ SAN LORENZO (	CREEK, BRD. NO.	. 33C-0375	
04-928425 049760602 PR019771						
049760602 PR019771	11	BPT0-HBRR	Obligation	-23,017		
049760602 PR019771	/ / 11/03/1999	BPT0-HBRR BMM0-HBRR	Obligation	-65,860		
049760602 PR019771	•	BPT0-HBRR	Obligation Obligation	-65,860 -80,381		
049760602 PR019771	11/03/1999 10/28/1998 11/28/1999	BPT0-HBRR BMM0-HBRR	Obligation Obligation Obligation	-65,860 -80,381 80,381		
049760602 PR019771	11/03/1999 10/28/1998	BPT0-HBRR BMM0-HBRR BMM0-HBRR	Obligation Obligation	-65,860 -80,381 80,381 -80,381		
049760602 PR019771	11/03/1999 10/28/1998 11/28/1999	BPT0-HBRR BMM0-HBRR BMM0-HBRR BMM0-HBRR	Obligation Obligation Obligation	-65,860 -80,381 80,381		
049760602 PR019771	11/03/1999 10/28/1998 11/28/1999 10/21/1998	BPT0-HBRR BMM0-HBRR BMM0-HBRR BMM0-HBRR QAZ0-HBRR	Obligation Obligation Obligation Obligation	-65,860 -80,381 80,381 -80,381		
049760602 PR019771	11/03/1999 10/28/1998 11/28/1999 10/21/1998 04/28/1998	BPT0-HBRR BMM0-HBRR BMM0-HBRR BMM0-HBRR QAZ0-HBRR QAZ0-HBRR	Obligation Obligation Obligation Obligation Obligation	-65,860 -80,381 80,381 -80,381 -107,918		
049760602 PR019771	11/03/1999 10/28/1998 11/28/1999 10/21/1998 04/28/1998 10/28/1998	BPT0-HBRR BMM0-HBRR BMM0-HBRR BMM0-HBRR QAZ0-HBRR QAZ0-HBRR QAZ0-HBRR	Obligation Obligation Obligation Obligation Obligation Obligation	-65,860 -80,381 80,381 -80,381 -107,918		
049760602 PR019771	11/03/1999 10/28/1998 11/28/1999 10/21/1998 04/28/1998 10/28/1998 11/28/1998	BPT0-HBRR BMM0-HBRR BMM0-HBRR BMM0-HBRR QAZ0-HBRR QAZ0-HBRR QAZ0-HBRR	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-65,860 -80,381 80,381 -80,381 -107,918 107,918 80,381		
049760602 PR019771	11/03/1999 10/28/1998 11/28/1999 10/21/1998 04/28/1998 10/28/1998 11/28/1998	BPT0-HBRR BMM0-HBRR BMM0-HBRR BMM0-HBRR QAZ0-HBRR QAZ0-HBRR QAZ0-HBRR QAZ0-HBRR	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-65,860 -80,381 80,381 -80,381 -107,918 107,918 80,381 -80,381		
049760602 PR019771	11/03/1999 10/28/1998 11/28/1999 10/21/1998 04/28/1998 10/28/1998 11/28/1998 11/28/1998	BPT0-HBRR BMM0-HBRR BMM0-HBRR BMM0-HBRR QAZ0-HBRR QAZ0-HBRR QAZ0-HBRR QAZ0-HBRR QAZ0-HBRR	Obligation	-65,860 -80,381 80,381 -80,381 -107,918 107,918 80,381 -80,381		
049760602 PR019771	11/03/1999 10/28/1998 11/28/1999 10/21/1998 04/28/1998 10/28/1998 11/28/1998 11/28/1998 11/28/1998	BPT0-HBRR BMM0-HBRR BMM0-HBRR BMM0-HBRR QAZ0-HBRR QAZ0-HBRR QAZ0-HBRR QAZ0-HBRR QAZ0-HBRR QAZ0-HBRR	Obligation	-65,860 -80,381 80,381 -80,381 -107,918 107,918 80,381 -80,381 80,381	0	0
049760602 PR019771 Total Obligated:	11/03/1999 10/28/1998 11/28/1999 10/21/1998 04/28/1998 10/28/1998 11/28/1998 11/28/1998 11/28/1998	BPT0-HBRR BMM0-HBRR BMM0-HBRR BMM0-HBRR QAZ0-HBRR	Obligation	-65,860 -80,381 80,381 -80,381 -107,918 107,918 80,381 -80,381 80,381 80,381	0	0
049760602 PR019771 Total Obligated: Total Encumbered:	11/03/1999 10/28/1998 11/28/1999 10/21/1998 04/28/1998 10/28/1998 11/28/1998 11/28/1998 11/28/1998	BPT0-HBRR BMM0-HBRR BMM0-HBRR BMM0-HBRR QAZ0-HBRR	Obligation	-65,860 -80,381 80,381 -80,381 -107,918 107,918 80,381 -80,381 80,381 80,381	0	0
O49760602 PR019771  Total Obligated: Total Encumbered: Total Expended:	11/03/1999 10/28/1998 11/28/1998 10/21/1998 04/28/1998 10/28/1998 11/28/1998 11/28/1998 11/28/1998 11/28/1998 11/28/1998	BPT0-HBRR BMM0-HBRR BMM0-HBRR BMM0-HBRR QAZ0-HBRR	Obligation	-65,860 -80,381 80,381 -80,381 -107,918 107,918 80,381 -80,381 80,381 80,381	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	11/03/1999 10/28/1998 11/28/1998 10/21/1998 04/28/1998 10/28/1998 11/28/1998 11/28/1998 11/28/1998 11/28/1998 11/28/1998	BPT0-HBRR BMM0-HBRR BMM0-HBRR BMM0-HBRR QAZ0-HBRR	Obligation Total:	-65,860 -80,381 80,381 -80,381 -107,918 107,918 80,381 -80,381 80,381 80,381	0	0
O49760602 PR019771  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	11/03/1999 10/28/1998 11/28/1998 10/21/1998 04/28/1998 10/28/1998 11/28/1998 11/28/1998 11/28/1998 11/28/1998	BPT0-HBRR BMM0-HBRR BMM0-HBRR BMM0-HBRR QAZ0-HBRR QAZ0-HBRR QAZ0-HBRR QAZ0-HBRR QAZ0-HBRR QAZ0-HBRR QAZ0-HBRR QAZ0-HBRR 100	Obligation Total:	-65,860 -80,381 80,381 -80,381 -107,918 107,918 80,381 -80,381 80,381 -80,381 -80,381 -88,381	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F  BHLS-5934(001) 04-066964 049760601, 04976	11/03/1999 10/28/1998 11/28/1998 10/21/1998 04/28/1998 10/28/1998 11/28/1998 11/28/1998 11/28/1998 11/28/1998	BPT0-HBRR BMM0-HBRR BMM0-HBRR BMM0-HBRR QAZ0-HBRR QAZ0-HBRR QAZ0-HBRR QAZ0-HBRR QAZ0-HBRR QAZ0-HBRR QAZ0-HBRR QAZ0-HBRR 100	Obligation Total:	-65,860 -80,381 80,381 -80,381 -107,918 107,918 80,381 -80,381 80,381 -80,381 -80,381 -88,381	0	0

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan 1	Transportat	ion Commission (60	84)			
		San Francisco Cour	nty (5934)			
BHLS-5934(001)			-0027 -4TH STREET I	BRIDGE		
0.40=00004 0.40=04		Fender Repair				
049760601, 049760	0602, 04976	60603, 049760604				
PR000208			<b>.</b>			
	07/26/1999	1140-HBRR	Obligation	-221,304		
Total Obligated:		-964,264	Total:	-964,264	0	0
Total Encumbered:		794,461				
Total Expended:		794,461				
Date of Last Activity:		12/05/2001				
7G, SENT TO FEDERA	L AID UNIT.					
		San Francisco Cour				
BHLNS-5934(009)		Channel St. Waterwa	y #34C-0025			
 DD000470						
PR000170			<b>2</b>			
	1 1	1180-HBRR	Obligation	-438,913		
Total Obligated:		-438,913	Total:	-438,913	0	0
Total Encumbered:		438,914				
Total Expended:		438,914				
Date of Last Activity:		06/29/1995				
9I, FINAL VOUCHER P	AID					
		San Francisco Cour				
BRLS-5934(010)		Oakdale Ave. O.H., E				
04-067594		Bridge Replacement				
04MTC000						
PR000659						
	1 1	1180-HBRR	Obligation	-3,088,031		
Total Obligated:		-3,088,031	Total:	-3,088,031	0	0
Total Encumbered:		3,088,031				
Total Expended:		2,915,850				
Date of Last Activity:		04/25/2001				
6A, LOCAL PROGRAM	IS ACCOUN		NE OR MORE INVOICE	S		
		San Francisco Cour				
STPLNV-5934(012)	)		t( 24th St), Fillmore St	O/C (Geary Exp), V	Webster St POC	(Geary Exp) &
04-068074		Ingerson Ave Sidehill	l Viaduct.			
		Seismic Retrofit				
04MTC001						
PR019664						
	1 1	BVS0-HBRR	Obligation	-398,385		
Total Obligated:		-398,385	Total:	-398,385	0	0
Total Encumbered:		450,000				
rotal Encumbered.						
Total Expended:  Date of Last Activity:		319,419 08/18/1998				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Tr	ansportat	tion Commission (608	34)			
·	-	San Francisco Coun	•			
STPLNX-5934(023) 04-069084		Rail Replacement 2	locations			
PR019680	/ /	BRP0-HBRR	Obligation	0 052		
	1	-8,853	Obligation	-8,853	0	0
Total Obligated: Total Encumbered:		-6,653 8,853	Total:	-8,853	0	0
Total Expended:		5,514				
Date of Last Activity:		09/05/1997				
6A, LOCAL PROGRAMS	ACCOUN		NE OR MORE INVOICES	<b>S</b> .		
		San Francisco Coun				
STPLXZV-5934(047)	)	IN THE CITY & COUN	ITY OF SAN FRANCIS	SCO ON MIRALON	MA POC (PORTO	DLA DR.) BR.
04-927988		#34C-0039 & FILLMO	RE ST. OC (GEARY E	BLVD) BR. #34C-0	042	
		SEISMIC SAFETY RE	TROFIT/HBRR			
04MTC001, 04MTC0	000					
PR020173			<b></b>			
	/ /	BMS0-Seismic	Obligation	-9,745		
	1/28/1997		Obligation	9,745		
	/ /	BRP0-HBRR	Obligation	-120,622		
	1/16/1999	BRP0-HBRR	Obligation	-76,375		
	1/28/1997		Obligation	-94,388		
1	1/28/1999	BRP0-HBRR	Obligation	94,388		
	/ /	BVS0-HBRR	Obligation	-84,643		
1	1/28/1997	BVS0-HBRR	Obligation	84,643		
Total Obligated:		-196,997	Total:	-196,997	0	0
Total Encumbered:		232,691				
Total Expended:		198,154				
Date of Last Activity:		11/28/1999				
9I, FINAL VOUCHER PA	ID		. (500.4)			
STPLXZV-5934(048)		San Francisco Coun Webster St. POC(Gea	• •	1043 in San Eranci	500	
04-071494	l	Seismic Retrofit (Cons	•	1043 III Sali Fianci	300	
04MTC001			ou double)			
PR020174						
	/ /	BRP0-HBRR	Obligation	-252,045		
0	4/18/2000	BRP0-HBRR	Obligation	-70,554		
,	/ /	BVS0-HBRR	Obligation	-102,530		
,	/ /	BVS0-HBRR	Obligation	102,530		
	1 1	BVS0-HBRR	Obligation	-102,530		
	4/28/2000	BVS0-HBRR	Obligation	102,530		
Total Obligated:		-322,599	Total:	-322,599	0	0
Total Encumbered:		359,629	i otal.	J,J_•	J	-
Total Expended:		359,629				
Date of Last Activity:		01/17/2001				
9I, FINAL VOUCHER PA	ID					

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transportat	ion Commission (608	34)			
		San Francisco Count	ty (5934)			
STPLV-5934(054) 04MTC001 PR020336						
111020000	1 1	BMS0-Seismic	Obligation	-493,317		
	03/30/2001	BMS0-Seismic	Obligation	45,751	45,751	
	06/20/2001	BVS0-HBRR	Obligation	-447,565	-447,565	
	06/28/2001	BMS0-Seismic	Obligation	447,565	447,565	
Total Obligated:		-447,565	•	-447,565	45,751	0
Total Encumbered:		505,553	Total:	-447,505	43,731	U
Total Expended:		505,553				
Date of Last Activity:		06/28/2001				
9I, FINAL VOUCHER I						
		San Francisco Count	ty (5934)			
STPLZ-5934(055)		BRYANT ST./34C0056		VAY/34C0064		
04-928177		SEISMIC RETROFIT				
049760602						
PR020337						
	1 1	BMS0-Seismic	Obligation	-132,795		
	07/28/1998	BMG0-Seismic	Obligation	-453,773		
	05/04/1999	BMG0-Seismic	Obligation	-69,135		
	05/30/2001	BMG0-Seismic	Obligation	39,594	39,594	
	07/28/1998	QAW0-Seismic	Obligation	453,773		
	07/28/1998	QAW0-Seismic	Obligation	-453,773		
Total Obligated:		-616,108	Total:	-616,108	39,594	0
Total Encumbered:		726,514				
Total Expended:		726,514				
Date of Last Activity:		05/30/2001				
9I, FINAL VOUCHER I	PAID					
		San Francisco Count	ty (5934)			
STPLZ-5934(056)		IN SAN FRANCISCO	COUNTY ON ARGEN	IY ST./34C0031, RC	DMAIN ST./34C	0033, CLARENDO
04-928178		AVE/34C0069				
0.40700000		SEISMIC RETROFIT				
049760602 PR020338						
	1 1	BMS0-Seismic	Obligation	-199,192		
	08/25/1998	BMS0-Seismic	Obligation	-135,927		
	01/14/1999	BMD0-Seismic	Obligation	-2,147		
	04/14/1999	BMS0-Seismic	Obligation	-8,900		
	05/11/1999	BMD0-Seismic	Obligation	2,147		
Total Obligated:		-344,019	Total:	-344,019	0	0
Total Encumbered:		415,280				
Total Expended:		415,280				
Date of Last Activity:		11/07/2001				
7G, SENT TO FEDERA	AL AID UNIT.					

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
	Transportat	tion Commission (60	84)			
		San Francisco Coun	•			
STPLZ-5934(080) 04-072304 0498/99HBRR PR054921		In the City of San Fra Seismic Retrofit/Reha	ncisco County on Fou Ibilitation	th St @ China Bas	sin Bridge, Brd. N	o. 34C-0027
	02/02/1999	1140-HBRR	Obligation	-156,000		
	02/12/1999	1140-HBRR	Obligation	-417,240		
	11/07/2000	1140-HBRR	Obligation	573,240	573,240	
	02/02/1999	BMD0-Seismic	Obligation	-942,168		
	02/02/1999	BMS0-Seismic	Obligation	-177,060		
	02/12/1999	BMD0-Seismic	Obligation	417,240		
	11/09/2000	Q120-HBRR	Obligation	-573,240	-573,240	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-1,275,228 1,552,400 933,337 08/07/2001	Total:	-1,275,228	0	0
6A, LOCAL PROGRAM	IS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICES	<b>3</b> .		
STPLZ-5935(005) 04-928230 04MTC001 PR020339		SEISMIC RETROFIT	escadero Creek (Wurr	· •	0119	
	11	BMS0-Seismic	Obligation	-22,132		
	06/29/1998		Obligation	-55,255		
	10/09/1998		Obligation	-26,191		
	02/09/2000		Obligation	0		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	AID	-103,577 116,997 116,997 02/09/2000	Total:	-103,577	0	0
31, FINAL VOUCHER P	AID	Santa Clara County	(E027)			
STPLNV-5937(003 04-069164 049760601 PR019665	)	Seismic Retrofit (37C- SEISMIC RETROFIT	•			
	08/28/1998	BMS0-Seismic	Obligation	-79,677		
	08/28/1998	BMS0-Seismic	Obligation	79,677		
	1 1	BVS0-HBRR	Obligation	79,677		
	1 1	BVS0-HBRR	Obligation	-79,677		
	02/16/1999	BVS0-HBRR	Obligation	-79,677		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	AID	-79,677 115,000 115,000 02/16/1999	Total:	-79,677	0	0

Note: All negative values are a liability against balances.

-	ion Commission (608 Santa Clara County ( ARQUES AVE OC BR EXPRESSWAY). SEISMIC RETROFIT	(5937)	to OA	OA Amnt	to OA
	Santa Clara County ( ARQUES AVE OC BR EXPRESSWAY).	(5937)	MIDDLEFIELD RI	) OC BRD #37-1	
	Santa Clara County ( ARQUES AVE OC BR EXPRESSWAY).	(5937)	MIDDLEFIELD RI	) OC BRD #37-1	
	ARQUES AVE OC BR EXPRESSWAY).		MIDDLEFIELD RI	) OC BRD #37-1	
	EXPRESSWAY).	D. #310-130 & LACT	WIIDDEEI IEED IN		23 (CENTRAI
	,			2 00 DIND. #01-1	25, (CLIVITAL
' /					
' /					
,	BVS0-HBRR	Obligation	-372,711		
2/28/1998	BVS0-HBRR	Obligation	19,318		
0/27/1999	BVS0-HBRR	Obligation	29,462		
	-323,930	Total:	-323,930	0	0
	392,907				
	10/27/1999				
		·			
	- ·				
	Seismic Retront - Will	Siliali			
	RMS0-Seismic	Obligation	-353 802		
,		•		0	0
		i otai:	-333,802	U	U
	01/26/1995				
ID					
	Santa Clara County (	(5937)			
	Seismic Retrofit 37C-0	0099			
' /	BMS0-Seismic		-8,812		
' /	BMS0-Seismic	Obligation	-345,307		
' /	BMS0-Seismic	Obligation	8,812		
	-345,307	Total:	-345,307	0	0
	390,046				
ın	08/03/1995				
	0	(5007)			
		=	cway @ PD#a: 27	227 8 220 (=1 0-	umino Pool\
	•	-			mino Real),
	,	) i j & 370-134 R/L (3	NOVEIIS OK)		
	Colornio rectioni				
' /	BMS0-Seismic	Obligation	1,281,738		
		-			
,,,,	ID ID	392,907 392,907 10/27/1999  ID  Santa Clara County ( Seismic Retrofit - Whi  / / BMS0-Seismic -353,802 399,641 399,641 01/26/1995  ID  Santa Clara County ( Seismic Retrofit 37C-0  / / BMS0-Seismic -345,307 390,046 390,046 390,046 08/03/1995  ID  Santa Clara County ( In Santa Clara County ( In Santa Clara County ( Seismic Retrofit 37C-198 (Sunnyvale of Seismic Retrofit)  Seismic Retrofit  / / BMS0-Seismic BMS0-Seismic Seismic Retrofit	392,907 392,907 10/27/1999  ID  Santa Clara County (5937) Seismic Retrofit - Whisman  /// BMS0-Seismic Obligation -353,802 Total: 399,641 399,641 01/26/1995  ID  Santa Clara County (5937) Seismic Retrofit 37C-0099  /// BMS0-Seismic Obligation -345,307 Total: 390,046 390,046 390,046 08/03/1995  ID  Santa Clara County (5937) In Santa Clara County on Lawrence Expres 37C-198 (Sunnyvale OH) & 37C-154 R/L (Seismic Retrofit  /// BMS0-Seismic Obligation /// BMS0-Seismic Obligation Obligation Obligation Obligation	392,907 392,907 392,907 10/27/1999  ID  Santa Clara County (5937) Seismic Retrofit - Whisman  // BMS0-Seismic Obligation -353,802 -353,802 Total: -353,802 399,641 399,641 01/26/1995  ID  Santa Clara County (5937) Seismic Retrofit 37C-0099  // BMS0-Seismic Obligation -8,812 -345,307 Total: -345,307 390,046 390,046 08/03/1995  ID  Santa Clara County (5937) In Santa Clara County (5937) In Santa Clara County on Lawrence Expressway @ BR#s: 37-37C-198 (Sunnyvale OH) & 37C-154 R/L (Stevens Ck) Seismic Retrofit  // BMS0-Seismic Obligation 1,281,738 BMS0-Seismic Obligation -1,430,645	392,907 392,907 10/27/1999  ID  Santa Clara County (5937) Seismic Retrofit - Whisman   // BMS0-Seismic Obligation -353,802 -353,802 Total: -353,802 0 399,641 399,641 01/26/1995  ID  Santa Clara County (5937) Seismic Retrofit 37C-0099  // BMS0-Seismic Obligation -8,812 BMS0-Seismic Obligation 8,812 -345,307 Total: -345,307 0 390,046 390,046 08/03/1995  ID  Santa Clara County (5937) In Santa Clara County (5937) In Santa Clara County on Lawrence Expressway @ BR#s: 37-337 & 338 (El Ca 37C-198 (Sunnyvale OH) & 37C-154 R/L (Stevens Ck) Seismic Retrofit  // BMS0-Seismic Obligation 1,281,738 BMS0-Seismic Obligation -1,430,645

District/MPO/ Responsible Agency EA/TIP ID	Trans Date		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-1,430,645	Total:	-1,430,645	0	0
Total Encumbered:		1,616,000				
Total Expended:		1,616,000				
Date of Last Activity:		09/10/1997				
9I, FINAL VOUCHER F	AID					
		Santa Clara County (				
STPLNZ-5937(020	)	Wichester - Seismic R	Retrofit			
04-070534						
PR019720	, ,	D1400 0 : :	O. I	000.054		
	1 1	BMS0-Seismic	Obligation	-309,854		
	1 1	BMS0-Seismic	Obligation	-2,744,430		
	02/16/1999		Obligation	621,185		
	02/28/1999	BMS0-Seismic	Obligation	-309,854		
	1 1	BMS0-Seismic	Obligation	309,854		
Total Obligated:		-2,433,098	Total:	-2,433,098	0	0
Total Encumbered:		2,748,332				
Total Expended:		2,748,332				
Date of Last Activity:		02/28/1999				
9I, FINAL VOUCHER F	AID					
		Santa Clara County (	=			
STPLNZ-5937(021	)	In Santa Clara County	Montague Expresswa	ay @ Guadalupe Ri	iver - Br. No. 37C	-0074R/L
04-070734		Seismic Retrofit				
PR019721			<b>.</b>			
	1 1	BMS0-Seismic	Obligation	-31,592		
	1 1	BMS0-Seismic	Obligation	-34,804		
	1 1	BMS0-Seismic	Obligation	31,592		
Total Obligated:		-34,804	Total:	-34,804	0	0
Total Encumbered:		42,855				
Total Expended:		42,855				
Date of Last Activity:		04/03/1996				
		· · · · · · · · · · · · · · · · · · ·				
9I, FINAL VOUCHER F	AID					
,		Santa Clara County (	= -			
STPLNZ-5937(022		Santa Clara County ( In Santa Clara County	= -	ssway @ Coyote Cı	reek - Br. No. 37C	:-0075R/L
STPLNZ-5937(022 04-070744		Santa Clara County (	= -	ssway @ Coyote Cı	reek - Br. No. 37C	:-0075R/L
STPLNZ-5937(022 04-070744 04MTC001		Santa Clara County ( In Santa Clara County	= -	sway @ Coyote Cı	reek - Br. No. 37C	:-0075R/L
STPLNZ-5937(022 04-070744	)	Santa Clara County ( In Santa Clara County Seismic Retrofit	on Montague Expres		reek - Br. No. 37C	:-0075R/L
STPLNZ-5937(022 04-070744 04MTC001	) / /	Santa Clara County ( In Santa Clara County Seismic Retrofit  BMS0-Seismic	on Montague Expres Obligation	257,659	reek - Br. No. 37C	:-0075R/L
STPLNZ-5937(022 04-070744 04MTC001 PR019722	) // //	Santa Clara County ( In Santa Clara County Seismic Retrofit  BMS0-Seismic BMS0-Seismic	on Montague Expres Obligation Obligation	257,659 -324,056	reek - Br. No. 37C	:-0075R/L
STPLNZ-5937(022 04-070744 04MTC001 PR019722	) / / / / 01/31/1998	Santa Clara County ( In Santa Clara County Seismic Retrofit  BMS0-Seismic BMS0-Seismic BMS0-Seismic	On Montague Expres Obligation Obligation Obligation	257,659 -324,056 -661	reek - Br. No. 37C	:-0075R/L
STPLNZ-5937(022 04-070744 04MTC001 PR019722	) / / / / 01/31/1998 08/11/1998	Santa Clara County ( In Santa Clara County Seismic Retrofit  BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic	Obligation Obligation Obligation Obligation Obligation Obligation	257,659 -324,056 -661 -257,267	reek - Br. No. 37C	:-0075R/L
STPLNZ-5937(022 04-070744 04MTC001 PR019722	) / / / / 01/31/1998 08/11/1998 / /	Santa Clara County ( In Santa Clara County Seismic Retrofit  BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic	Obligation Obligation Obligation Obligation Obligation Obligation Obligation	257,659 -324,056 -661 -257,267 -257,659	reek - Br. No. 37C	:-0075R/L
STPLNZ-5937(022 04-070744 04MTC001 PR019722	) / / / / 01/31/1998 08/11/1998	Santa Clara County ( In Santa Clara County Seismic Retrofit  BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic	Obligation Obligation Obligation Obligation Obligation Obligation	257,659 -324,056 -661 -257,267	reek - Br. No. 37C	:-0075R/L
STPLNZ-5937(022 04-070744 04MTC001 PR019722	) / / / / 01/31/1998 08/11/1998 / /	Santa Clara County ( In Santa Clara County Seismic Retrofit  BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic -324,325	Obligation Obligation Obligation Obligation Obligation Obligation Obligation	257,659 -324,056 -661 -257,267 -257,659	reek - Br. No. 37C	c-0075R/L
STPLNZ-5937(022 04-070744 04MTC001 PR019722 Total Obligated: Total Encumbered:	) / / / / 01/31/1998 08/11/1998 / /	Santa Clara County ( In Santa Clara County Seismic Retrofit  BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic -324,325 386,799	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation	257,659 -324,056 -661 -257,267 -257,659 257,659		
STPLNZ-5937(022 04-070744 04MTC001 PR019722 Total Obligated: Total Encumbered: Total Expended:	) / / / / 01/31/1998 08/11/1998 / /	Santa Clara County ( In Santa Clara County Seismic Retrofit  BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic -324,325 386,799 386,799	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation	257,659 -324,056 -661 -257,267 -257,659 257,659		
STPLNZ-5937(022 04-070744 04MTC001 PR019722 Total Obligated: Total Encumbered:	) / / / / 01/31/1998 08/11/1998 / / 08/28/1998	Santa Clara County ( In Santa Clara County Seismic Retrofit  BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic -324,325 386,799	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation	257,659 -324,056 -661 -257,267 -257,659 257,659		

<b>T</b>		T	Federal Funds		Federal Funds
Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
ransportat		-			
		• •			
	-	on Montague Expres	sway @ Lafayette	Street - Br. No. 37	7C-0201
	Seismic Retrotit				
/ /	BMS0-Seismic	Obligation	26.559		
/ /	BMS0-Seismic				
1 1	BMS0-Seismic	•			
J_/ 00/ _000		_		0	0
		i Olai.	101,100	Ŭ	Ü
	194,448				
	02/09/2000				
AID					
		-			
		r Ave.) - Br. No. 37C-0	036.		
	SEISMIC RETROFIT				
	DMOO Osissais	Oblimation	440.000		
		•			
1 1		_		_	_
		Total:	-360,550	0	0
AID	10/30/1990				
	Santa Clara County	(5937)			
		• •	S CR, #37C-169		
	BRIDGE RAIL REPLA	ACEMENT			
1 1	BRP0-HBRR	Obligation	-180,017		
	-180,017	Total:	-180,017	0	0
	07/08/1997				
AID	0	(5007)			
			ITΔ CR #37C-51	1	
			LITT OIN, #01001		
91007	goaop.aooiii				
-					
, ,	BRP0-HBRR	Obligation	-8,675		
/ /	D. (1 0 1 1 D. (1 )				
/ / 10/28/1999		Obligation	8,675		
	/ / / / / / 02/09/2000  AID  / / / / / / / / / / / / / / / / / /	Fransportation Commission (608 Santa Clara County In Santa Clara County Seismic Retrofit  // BMS0-Seismic BMS0-Seismic // BMS0-Seismic 02/09/2000 BMS0-Seismic -154,439 194,448 194,448 02/09/2000  AID  Santa Clara County San Jose OH (Curtne SEISMIC RETROFIT  // BMS0-Seismic -360,550 407,263 407,263 407,263 10/30/1996  AID  Santa Clara County Santa Clara	Fransportation Commission (6084) Santa Clara County (5937) In Santa Clara County on Montague Express Seismic Retrofit  // BMS0-Seismic Obligation // BMS0-Seismic Obligation O2/09/2000 BMS0-Seismic Obligation -154,439 Total: -194,448 -194	Santa Clara County (5937)	Santa Clara County (5937)   In Santa Clara County on Montague Expressway @ Lafayette Street - Br. No. 37   Seismic Retrofit

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-325,600	Total:	-142,400	0	0
Total Encumbered:		325,600	rotal.	,		
Total Expended:		138,426				
Date of Last Activity:		12/17/2001				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICES	S		
STPLZ-5937(027) 04-071444 0499/00SEIS		Santa Clara County In Santa Clara County Seismic Retrofit	( <b>5937)</b> y - Alma Bridge Rd. @	Lexington Reserve	oir, Br. No. 37C0	107.
PR020341						
	1 1	BMS0-Seismic	Obligation	-44,265		
	06/02/1999	BME0-Seismic	Obligation	-385,142		
	09/21/1999	BME0-Seismic	Obligation	-16,943		
	09/05/2000	BME0-Seismic	Obligation	-2,102		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-448,452 584,420 584,420 12/05/2000	Total:	-448,452	0	0
9I, FINAL VOUCHER F	PAID					
STPLZ-5937(033) 04-927952 04MTCOO1, 04VA PR020342	.R991007, 04	ALDERCROFTS HEIG SEISMIC RETROFIT	SANTA CLARA - LOS GHTS RD.	, o, ti do dite.	3111502 # 010 1	
	1 1	BMS0-Seismic	Obligation	-79,677		
Total Obligated:		-79,677	Total:	-79,677	0	0
Total Encumbered:		100,000	i Otal.	70,011	Ŭ	Ŭ
Total Expended:		91,839				
Date of Last Activity:		12/20/2001				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICES	S.		
STPLZ-5937(037) 04-928017 04MTC001 PR020344		Santa Clara County IN SANTA CLARA CO BRIDGE # 37C-0197 SEIZMIC RETROFIT	( <b>5937)</b> DUNTY - THE SANTA	CLARA OVERHEA	AD (SAN TOMAS	EXPRESSWAY) -
	1 1	BMS0-Seismic	Obligation	-386,282		
	12/28/1998	BMS0-Seismic	Obligation	-31,978		
	03/24/2000	BMS0-Seismic	Obligation	5,510		
	33,2 .,2000		_		0	0
Total Obligated:		-412.749	Total.	-417/4G		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-412,749 466,227 466,227 03/24/2000	Total:	-412,749	Ü	Ü

Note: All negative values are a liability against balances.

istrict/MPO/ esponsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
strict 04						
PO: Metropolitan	Transportat	tion Commission (60	•			
STPLZ-5937(039)		Santa Clara County	(9937) C (PAGE MILL EXPWY	′) BR #37C-0180	IN PALO ALTO	
04-928180		SEISMIC RETROFIT		) BIX. #37 C-0 100	INT ALO ALTO.	
04SEIS99/00		oziolilo rezritori				
PR020345						
	1 1	BMS0-Seismic	Obligation	-66,397		
	05/05/1999	BMD0-Seismic	Obligation	-482,108		
	08/12/1999	BMD0-Seismic	Obligation	28,890		
	05/30/2001	BMD0-Seismic	Obligation	51,560	51,560	
	05/30/2001	BMS0-Seismic	Obligation	1,234	1,234	
Total Obligated:		-466,819	· ·	-466,819	52,795	0
Total Encumbered:		590,689	Total:	-400,019	52,795	U
Total Expended:		590,689				
Date of Last Activity:		05/30/2001				
9I, FINAL VOUCHER I						
•		Santa Clara County	(5937)			
BR-NBISL-5937(04	40)	•	85 BRIDGES IN THE C	OUNTY OF SANT	A CLARA AS LIS	TED IN EXHIBIT
04-928293	,	AND ANY NEW BRID	GES CONSTRUCTED	)		
		<b>ENG INVESTIGATIO</b>	NS & INSPECT. OF BE	RIDGES & REPOF	RTS	
PR000241						
	1 1	1140-HBRR	Obligation	-44,000		
Total Obligated:		-44,000	Total:	-44,000	0	0
Total Encumbered:		48,125				
Total Expended:		48,125				
Date of Last Activity:		08/01/2001				
9I, FINAL VOUCHER I	PAID					
		<b>Santa Clara County</b>	•			
BRLO-5937(041)		_	# 37C-0167 @ Edmun	dson Ave		
04-928350		Bridge Replacement				
04MTCII-721						
PR000459			<b></b>			
	11/30/1997		Obligation	57,945		
	12/25/1997		Obligation	-907,200		
	03/24/2000		Obligation	40,291		
Total Obligated:		-808,963	Total:	-808,963	0	0
Total Encumbered:		808,964				
Total Expended:		808,964				
Date of Last Activity:		03/24/2000				
9I, FINAL VOUCHER I	PAID					
		Santa Clara County	•			
STPLX-5937(043)			TEREY RD. @ LLAGA			
		BARRIER RAIL REPI	LACEMENT PROJECT	S		
04-928452						
049760601						
	, ,	DDD0 11255	O	0= 0==		
049760601	/ / 03/16/2000	BRP0-HBRR BRL0-HBRR	Obligation Obligation	-27,355 -253,614		

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	AL AID HAIT	-280,969 261,813 261,813 11/09/2001	Total:	-280,969	0	0
STPLX-5937(044) 04-928453 049760601 PR020111			( <b>5937)</b> IIER LAKE RD. @ FURI PLACEMENT PROJECT			
Total Obligated: Total Encumbered: Total Expended:	/ / 02/29/2000	BRP0-HBRR BRL0-HBRR -117,095 117,095 69,315	Obligation Obligation Total:	-25,231 -91,864 -117,095	0	0
Date of Last Activity:	MS ACCOUNT	12/20/2001	ONE OR MORE INVOICES	<b>.</b>		
STPLX-5937(045) 04-928454 049760601 PR020112		Santa Clara County BR# 37C-0097 MC M BARRIER RAIL REF	EAN RD. @ ARROYO	CALERO CREEK		
	/ / 03/08/2000	BRP0-HBRR BRL0-HBRR	Obligation Obligation	-27,090 -113,477		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-140,567 140,567 140,567 11/06/2001	Total:	-140,567	0	0
7G, SENT TO FEDERA						
BRLO-5937(046) 04-928480 049760601 PR000460		Santa Clara County In Santa Clara Coun Bridge Replacement	ty - Stevens Creek Bridg	ge on Stevens Car	nyon Rd Bridge #	37C-576
Total Obligated: Total Encumbered:	12/31/1997	1170-HBRR -60,000 60,000 54,309 11/21/2001	Obligation Total:	-60,000 -60,000	0	0
Total Expended: Date of Last Activity:						
Date of Last Activity:			ONE OR MORE INVOICES	<b>.</b>		
Date of Last Activity:		Santa Clara County			nyon Rd Bridge #	37C-577

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-60,000	Total:	-60,000	0	0
Total Encumbered:		60,000				
Total Expended:		44,036				
Date of Last Activity:		12/20/2001				
6A, LOCAL PROGRAM	IS ACCOUN		ED ONE OR MORE INVOICES	•		
BENSTPL-5937(04 04-928529	8)	#37C-0174.	nty (5937) AS CREEK, BRD. #37C-009 E PROTECTION, DRAINAC		RD. @ BRIGGS (	CREEK,BRD.
049760601			•			
PR000143						
	12/31/1997	BEN0-HBRR	Obligation	-26,559		
	02/28/1998	BEN0-HBRR	Obligation	26,559		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on t	his project from thi	is program and M	PO/RTPA are ZERO.
Total Expended:		0	Total obligated amounts re	flect other federal p	orograms.	
Date of Last Activity:		02/28/1998				
1B, CANCELLED - PR	OJECT REVI	EWED.				
BRNBISL-5937(058 04-928737 0498/99HBRR PR054621	5)		nty (5937) nty-Approximately 185 bridg & inspection of bridges	ges and any new b	ridges	
	12/22/1998	Q120-HBRR	Obligation	-41,520		
	02/28/1999	Q120-HBRR	Obligation	-11,680		
	01/28/1999	Q120-HBRR	Obligation	-11,680		
	02/04/1999	Q120-HBRR	Obligation	11,680		
	03/24/1999	Q120-HBRR	Obligation	-40,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	as account	-93,200 116,500 102,364 07/10/2001	Total:  ED ONE OR MORE INVOICES	-93,200	0	0
6A, LOCAL PROGRAM	IS ACCOUN			•		
STPLZ-5937(058) 04-923198 0499/00HBRR PR059484		Santa Clara Cou Alamitos Road B seismic retrofit	nty (5937) ridge # 37C-0159 over Alan	nitos Creek		
	10/27/1999	BME0-Seismic	Obligation	-80,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-80,000 135,000 100,675 12/20/2001	Total:	-80,000	0	0

Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transportat	tion Commission (60	84)			
		Santa Clara County	•			
STPLX-5937(060) 04-923297 0498/99HBRR PR059580		Pajaro Creek @ Frazi Barrier Rail Replacen	er Lake Rd., 0.6 mile s nent BR.#37C-0536	S/E Bloomfield Ave	<del>2</del> .	
	11/09/1999	BRL0-HBRR	Obligation	-37,182		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-37,182 37,182 7,460 12/20/2001	Total:	-37,182	0	0
6A, LOCAL PROGRAM	MS ACCOUN		NE OR MORE INVOICES	<b>S</b> .		
STPLX-5937(061) 04-923298 0498/99HBRR PR059621		Santa Clara County Pajaro Creek @ Frazi Bridge Rail replaceme	ier Lake Rd.; 0.4 mile	S/E of Bloomfield A	Ave.	
	11/10/1999	BRL0-HBRR	Obligation	-37,182		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-37,182 37,182 9,563 12/20/2001	Total:	-37,182	0	0
6A, LOCAL PROGRAM	IS ACCOUN		NE OR MORE INVOICES	S		
BRNBISL-5937(07) 04-923574 04VAR991007 PR064175	2)	Santa Clara County 185 Bridges and any Bridge Inspection/Invo	new bridges throughou	ut Santa Clara Cou	inty.	
	12/01/2000	BMU0-BR-Inspect	Obligation	-126,400	-126,400	
Total Obligated:		-126,400 157,600	Total:	-126,400	-126,400	0
Total Encumbered: Total Expended: Date of Last Activity:		25,000 11/08/2001 TING HAS RECEIVED O	NE OR MORE INVOICES	S.		
Total Encumbered: Total Expended: Date of Last Activity:		11/08/2001		S		
Total Encumbered: Total Expended: Date of Last Activity:		11/08/2001 TING HAS RECEIVED O Bay Area Rapid Tran VARIOUS LOCATION COUNTIES.	nsit Authority (6000) NS THROUGHT ALAM	EDA, CONTRA CO	OSTA AND SAN I	FRANCISCO
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLZ-6000(007)		11/08/2001 TING HAS RECEIVED O Bay Area Rapid Tran VARIOUS LOCATION COUNTIES.	nsit Authority (6000)	EDA, CONTRA CO	OSTA AND SAN I	FRANCISCO
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM  STPLZ-6000(007) 04-928476  04SEIS98/99		11/08/2001 TING HAS RECEIVED O Bay Area Rapid Tran VARIOUS LOCATION COUNTIES.	nsit Authority (6000) NS THROUGHT ALAM	EDA, CONTRA CO	OSTA AND SAN	FRANCISCO
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM  STPLZ-6000(007) 04-928476  04SEIS98/99	MS ACCOUN	11/08/2001 TING HAS RECEIVED O Bay Area Rapid Tran VARIOUS LOCATION COUNTIES. SEISMIC RETROFIT,	nsit Authority (6000) NS THROUGHT ALAM PRELIMINARY ENGIN	EDA, CONTRA CO	OSTA AND SAN I	FRANCISCO
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM  STPLZ-6000(007) 04-928476  04SEIS98/99	11/30/1997 08/25/1998 02/08/1999	11/08/2001 TING HAS RECEIVED O Bay Area Rapid Tran VARIOUS LOCATION COUNTIES. SEISMIC RETROFIT,  BMS0-Seismic BMS0-Seismic BMG0-Seismic	nsit Authority (6000)  IS THROUGHT ALAM  PRELIMINARY ENGIN  Obligation  Obligation  Obligation	EDA, CONTRA CONEERING  -88,570 40 -208,930	OSTA AND SAN I	FRANCISCO
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM  STPLZ-6000(007) 04-928476  04SEIS98/99	11/30/1997 08/25/1998 02/08/1999 02/28/1999	11/08/2001 TING HAS RECEIVED O Bay Area Rapid Trar VARIOUS LOCATION COUNTIES. SEISMIC RETROFIT,  BMS0-Seismic BMS0-Seismic BMG0-Seismic BMS0-Seismic	PRELIMINARY ENGING Obligation Obligation Obligation Obligation Obligation Obligation	EDA, CONTRA CONEERING  -88,570 40 -208,930 88,530	OSTA AND SAN I	FRANCISCO
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM  STPLZ-6000(007) 04-928476  04SEIS98/99	11/30/1997 08/25/1998 02/08/1999	11/08/2001 TING HAS RECEIVED O Bay Area Rapid Tran VARIOUS LOCATION COUNTIES. SEISMIC RETROFIT,  BMS0-Seismic BMS0-Seismic BMG0-Seismic	nsit Authority (6000)  IS THROUGHT ALAM  PRELIMINARY ENGIN  Obligation  Obligation  Obligation	EDA, CONTRA CONEERING  -88,570 40 -208,930	OSTA AND SAN I	FRANCISCO

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Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Trans	sportatio	n Commission (60	84)			
STPLZ-6000(007)	V. C	ARIOUS LOCATION OUNTIES.	nsit Authority (6000) NS THROUGHT ALAM ,PRELIMINARY ENGIN		OSTA AND SAN	FRANCISCO
04SEIS98/99 PR020412						
	9/1999	QAW0-Seismic	Obligation	297,460		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	1	-562,930 693,000 622,216 2/21/2001	Total:	-562,930	0	0
6A, LOCAL PROGRAMS AC	COUNTIN	IG HAS RECEIVED O	NE OR MORE INVOICES	S		
RPSTPL-6000(016) 04-072574 04BRT991003, 04VAR9 PR067122	B. S	-	nsit Authority (6000) ALA, CC, & SF Counti erability Study	ies in SF Bay Area	ā	
06/28	3/2001	BMG0-Seismic	Obligation	-331,020	-331,020	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZAT	0	3,806,789 4,300,000 0 9/19/2001 TATED).	Total:	-331,020	-331,020	0
	G	olden Gate Bridge	, Highway And Trans	portation Distri (6	6003)	
RPSTPL-6003(010) 04-072524 04MRN970016 PR057907	so		olden Gate Bridge (Pha		,	
09/19	9/2000	Q110-HBRR	Obligation	-20,612,000		
11/0	1/2000	Q110-HBRR	Obligation	20,612,000	20,612,000	
11/0	1/2000	Q100-HBRR	Obligation	-20,612,000	-20,612,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	11	7,647,609 1,067,216 834,645 0/05/2001	Total:	-20,612,000	0	0
6A, LOCAL PROGRAMS AC	COUNTIN	IG HAS RECEIVED O	NE OR MORE INVOICES	S		
STPLZ-6097(002) 04-928179 04MTC001 PR020418	U	<b>an Francisco Inter</b> NITED AIRLINES/3 EISMIC RETROFIT		· · · · · · · · · · · · · · · · · · ·		
		D1400 0 : :	01.11. (1	00.00=		

Note: All negative values are a liability against balances.

BMS0-Seismic

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Obligation

-66,397

District/MPO/			Federal Funds			
Responsible Agency			Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:		-66,397	Total:	-66,397	0	0
Total Encumbered:		90,000				
Total Expended:		70,186				
Date of Last Activity:		10/09/2001				
6A, LOCAL PROGRAM	MS ACCOUN	TING HAS RECEIVED ON	E OR MORE INVOICES	i.		
		San Francisco Interna	tional Airport (6097	)		
STPLX-6097(003)		OLD BAYSHORE HWY	SEPARATION (MCI	DONNEL ROAD), I	BR. NO. 35C-014	0L/R
04-928469		BRIDGE RAIL REPLAC	CEMENT			
049760602						
PR020171						
	12/31/1997	BRP0-HBRR	Obligation	-46,035		
Total Obligated:		-46,035	Total:	-46,035	0	0
Total Encumbered:		46,035	i otal.	- <b>,</b>		
Total Expended:		2,277				
Date of Last Activity:		10/09/2001				
•	MS ACCOUN	TING HAS RECEIVED ON	E OR MORE INVOICES	i.		
·		San Francisco Interna	tional Airport (6097	)		
STPLX-6097(004)		SF AIRPORT UPPER L		•	EA (BR. # 35C-0	133)
04-928470		BRIDGE RAIL REPLAC			,	/
049760602						
PR020172						
	12/31/1997	BRP0-HBRR	Obligation	-81,890		
Total Obligated:		-81,890	Total:	-81,890	0	0
Total Encumbered:		81,890	i Olai.	-01,030	O	O
Total Expended:		14,508				
Date of Last Activity:		10/09/2001				
•		TING HAS RECEIVED ON	F OR MORE INVOICES	<b>.</b>		
		San Francisco Interna				
BRNBISL-6097(00	5)	San Francisco Internati	• •	•		
04-928788	<b>0</b> )	Bridge Inspection & Ma	-			
0498/99HBRR		Driago mopodadir a ma	nagomone			
PR054622						
	07/12/2001	BMU0-BR-Inspect	Obligation	-6,400	-6,400	
	12/28/1998	•	Obligation	-6,400	5,400	
					E 400	
<b>T</b>	07/28/2001	Q120-HBRR	Obligation	6,400	6,400	_
Total Obligated:		-6,400	Total:	-6,400	0	0
Total Encumbered:		8,000				
Total Expended:		8,000				
Date of Last Activity:		07/28/2001				
7H, FINAL VOUCHER	SENT TO FH					
		San Francisco Interna				
BRLSZD-6097(006	5)	San Francisco Airport U	Jpper Level Viaduct (	Bridge # 35C-0133	3)	
04-923626		Seismic Retrofit				
04VAR991088						
PR064702	01/25/2001	BMD0-Seismic	Obligation	-291,840	-291,840	

Note: All negative values are a liability against balances.

Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACCOUNTY BRNBISL-6097(007) 04-923742 04VAR991007 PR067444 07/02/200 Total Obligated: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZATION  STPLZ-6170(011) 04-923307 04SEIS99/00, 04VAR991008 PR060079 12/20/198 12/19/200 01/30/200 01/28/200 03/06/200 03/06/200 08/27/200  Total Obligated: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACCOUNTS BRM-A066(002) PR000728 // Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACCOUNTS  Total Obligated: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	San Francisco Internativarious bridges within San Bridge Inspection and Market Bands	tional Airport (6097 San Francisco Intern	7)	-291,840 -10,584 -10,584	0
Total Expended: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACCOU  BRNBISL-6097(007) 04-923742 04VAR991007 PR067444  07/02/200  Total Obligated: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZATION  STPLZ-6170(011) 04-923307 04SEIS99/00, 04VAR991008 PR060079  12/20/198 12/19/200 01/30/200 01/28/200 03/06/200 03/06/200 08/27/200  Total Obligated: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACCOU  BRM-A066(002) PR000728  / /  Total Obligated: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACCOU  BRM-A066(002) PR000728	364,800 286,715 10/09/2001 INTING HAS RECEIVED ONE San Francisco Internat Various bridges within S Bridge Inspection and M  O1 BMU0-BR-Inspect -10,584 13,230 0 07/27/2001 (INITIATED). Peninsula Joint Power	E OR MORE INVOICES  tional Airport (6097  San Francisco Intern  //anagement  Obligation	S. 7) ational Airport -10,584	-10,584	
Date of Last Activity:  6A, LOCAL PROGRAMS ACCOUNTY  BRNBISL-6097(007) 04-923742 04VAR991007 PR067444 07/02/200 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZATION  STPLZ-6170(011) 04-923307 04SEIS99/00, 04VAR991008 PR060079 12/20/198 12/19/200 01/30/200 01/28/200 03/06/200 08/27/200  Total Obligated: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACCOUNTY BRM-A066(002) PR000728 // Total Obligated: Total Expended: Date of Last Activity:	10/09/2001 INTING HAS RECEIVED ONE San Francisco Interna: Various bridges within S Bridge Inspection and N  11 BMU0-BR-Inspect -10,584 13,230 0 07/27/2001 (INITIATED). Peninsula Joint Power	tional Airport (6097 San Francisco Intern Management Obligation	7) ational Airport -10,584		
Date of Last Activity:  6A, LOCAL PROGRAMS ACCOUNTY  BRNBISL-6097(007) 04-923742 04VAR991007 PR067444 07/02/200 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZATION  STPLZ-6170(011) 04-923307 04SEIS99/00, 04VAR991008 PR060079 12/20/198 12/19/200 01/30/200 01/28/200 03/06/200 08/27/200  Total Obligated: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACCOUNTY BRM-A066(002) PR000728 // Total Obligated: Total Expended: Date of Last Activity:	San Francisco Internativarious bridges within San Bridge Inspection and Market Bridge Inspection and Ma	tional Airport (6097 San Francisco Intern Management Obligation	7) ational Airport -10,584		
BRNBISL-6097(007) 04-923742 04VAR991007 PR067444  07/02/200 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZATION  STPLZ-6170(011) 04-923307 04SEIS99/00, 04VAR991008 PR060079  12/20/198 12/19/200 01/30/200 01/28/200 03/06/200 08/27/200  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACCOU  BRM-A066(002) PR000728  / / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	San Francisco Internativarious bridges within San Bridge Inspection and Market Bands	tional Airport (6097 San Francisco Intern Management Obligation	7) ational Airport -10,584		
04-923742 04VAR991007 PR067444  07/02/200 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZATION  STPLZ-6170(011) 04-923307 04SEIS99/00, 04VAR991008 PR060079  12/20/198 12/19/200 01/30/200 01/28/200 03/06/200 08/27/200  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACCOU  BRM-A066(002) PR000728  / / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	Various bridges within S Bridge Inspection and N  1 BMU0-BR-Inspect -10,584 13,230 0 07/27/2001 (INITIATED).  Peninsula Joint Power	San Francisco Intern Management Obligation	ational Airport		
04-923742 04VAR991007 PR067444  07/02/200 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZATION  STPLZ-6170(011) 04-923307 04SEIS99/00, 04VAR991008 PR060079  12/20/198 12/19/200 01/30/200 01/28/200 03/06/200 08/27/200  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACCOU	Bridge Inspection and MODIA BMU0-BR-Inspect -10,584 13,230 0 07/27/2001 (INITIATED). Peninsula Joint Power	Management Obligation	-10,584		
04VAR991007 PR067444  07/02/200 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZATION  STPLZ-6170(011) 04-923307 04SEIS99/00, 04VAR991008 PR060079  12/20/198 12/19/200 01/30/200 01/28/200 03/06/200 08/27/200  Total Obligated: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACCOU  BRM-A066(002) PR000728  / / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	01 BMU0-BR-Inspect -10,584 13,230 0 07/27/2001 (INITIATED). Peninsula Joint Power	Obligation			
PR067444  07/02/200  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZATION  STPLZ-6170(011) 04-923307 04SEIS99/00, 04VAR991008 PR060079  12/20/198 12/19/200 01/30/200 01/28/200 03/06/200 08/27/200  Total Obligated: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACCOU  BRM-A066(002) PR000728  // Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-10,584 13,230 0 07/27/2001 (INITIATED). Peninsula Joint Power	-			•
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  4A, PROJECT AUTHORIZATION  STPLZ-6170(011) 04-923307 04SEIS99/00, 04VAR991008 PR060079  12/20/198 12/19/200 01/30/200 01/28/200 03/06/200 08/27/200  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACCOU	-10,584 13,230 0 07/27/2001 (INITIATED). Peninsula Joint Power	-			•
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  4A, PROJECT AUTHORIZATION  STPLZ-6170(011) 04-923307 04SEIS99/00, 04VAR991008 PR060079  12/20/198 12/19/200 01/30/200 01/28/200 03/06/200 08/27/200  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACCOU	-10,584 13,230 0 07/27/2001 (INITIATED). Peninsula Joint Power	-			•
Total Encumbered: Total Expended: Date of Last Activity:  4A, PROJECT AUTHORIZATION  STPLZ-6170(011) 04-923307 04SEIS99/00, 04VAR991008 PR060079  12/20/198 12/19/200 01/30/200 01/28/200 03/06/200 08/27/200  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACCOU  BRM-A066(002) PR000728  / / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	13,230 0 07/27/2001 (INITIATED). Peninsula Joint Power	Total:	-10,584	-10 594	~
Total Expended: Date of Last Activity:  4A, PROJECT AUTHORIZATION  STPLZ-6170(011) 04-923307 04SEIS99/00, 04VAR991008 PR060079  12/20/198 12/19/200 01/30/200 01/28/200 03/06/200 08/27/200  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACCOU  BRM-A066(002) PR000728  / / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	0 07/27/2001 (INITIATED). Peninsula Joint Power			-10,504	0
Date of Last Activity:  4A, PROJECT AUTHORIZATION  STPLZ-6170(011) 04-923307 04SEIS99/00, 04VAR991008 PR060079  12/20/198 12/19/200 01/30/200 01/28/200 03/06/200 08/27/200  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACCOU  BRM-A066(002) PR000728  / / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	07/27/2001 (INITIATED). Peninsula Joint Power				
STPLZ-6170(011) 04-923307 04SEIS99/00, 04VAR991008 PR060079  12/20/198 12/19/200 01/30/200 01/28/200 03/06/200 08/27/200  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACCOU	(INITIATED). Peninsula Joint Powei				
STPLZ-6170(011) 04-923307 04SEIS99/00, 04VAR991008 PR060079  12/20/198 12/19/200 01/30/200 01/28/200 03/06/200 08/27/200  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACCOU	Peninsula Joint Power				
04-923307 04SEIS99/00, 04VAR991008 PR060079  12/20/199 12/19/200 01/30/200 01/28/200 03/06/200 08/27/200  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACCOU  BRM-A066(002) PR000728  // Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:					
04-923307 04SEIS99/00, 04VAR991008 PR060079  12/20/199 12/19/200 01/30/200 01/28/200 03/06/200 08/27/200  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACCOU  BRM-A066(002) PR000728  // Total Obligated: Total Encumbered: Total Encumbered: Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	Various Caltrain baid				
04SEIS99/00, 04VAR991008 PR060079  12/20/199 12/19/200 01/30/200 01/28/200 03/06/200 08/27/200  Total Obligated: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACCOU  BRM-A066(002) PR000728  // Total Obligated: Total Expended: Date of Last Activity:		s in SF, SM, and SC	L Counties		
PR060079  12/20/198 12/19/200 01/30/200 01/28/200 03/06/200 08/27/200  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACCOUNTY  BRM-A066(002) PR000728  / / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	seismic retrofit				
12/20/199 12/19/200 01/30/200 01/28/200 03/06/200 08/27/200  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACCOUNTING BRM-A066(002) PR000728 // Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	i				
12/19/200 01/30/200 01/28/200 03/06/200 08/27/200 Total Obligated: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACCOU  BRM-A066(002) PR000728 // Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:					
01/30/200 01/28/200 03/06/200 08/27/200 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACCOU  BRM-A066(002) PR000728 // Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	99 BMT0-Seismic	Obligation	-240,000		
01/28/200 03/06/200 08/27/200 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACCOU  BRM-A066(002) PR000728 // Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	00 BMT0-Seismic	Obligation	-200,880	-200,880	
03/06/200 08/27/200 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACCOUNTY BRM-A066(002) PR000728 // Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	01 BMG0-Seismic	Obligation	-487,888	-487,888	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACCOUNTY  BRM-A066(002) PR000728  // Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	01 BMT0-Seismic	Obligation	440,880	440,880	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACCOUNTY BRM-A066(002) PR000728 // Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	1 BMG0-Seismic	Obligation	41,364	41,364	
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACCOUNTY BRM-A066(002) PR000728 // Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	01 BMG0-Seismic	Obligation	-6,794	-6,794	
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACCOUNTY BRM-A066(002) PR000728 // Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-453,318	Total:	-453,318	-213,318	0
Date of Last Activity:  6A, LOCAL PROGRAMS ACCOUNTY  BRM-A066(002)  PR000728  / /  Total Obligated:  Total Encumbered:  Total Expended:  Date of Last Activity:	660,444	i otal.	•	•	
BRM-A066(002) PR000728 // Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	585,299				
BRM-A066(002) PR000728 / / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	11/19/2001				
PR000728  / /  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	NTING HAS RECEIVED ONE	OR MORE INVOICES	S.		
PR000728 / / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	Contra Costa County (	(5928)			
/ / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:					
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:					
Total Encumbered: Total Expended: Date of Last Activity:	1180-HBRR	Obligation	-511,727		
Total Encumbered: Total Expended: Date of Last Activity:	-511,727	Total:	-511,727	0	0
Date of Last Activity:	511,727	rotal.	- ,		
Date of Last Activity:	511,727				
9I, FINAL VOUCHER PAID	12/15/1994				
	Contra Costa County (	(5928)			
BRRS-A066(002)	ON AVON BRIDGE NO	.28C-0006 AT WAT	ERFRONT ROAD A	ND PACHECO	SLOUGH. See
	BHLS-5928(011) for CC	DN.			
	PE only.				
PR001194					
/ /	1180-HBRR	Obligation	-48,945		
01/28/200	M 4400 UDDD	Obligation	3,131	3,131	
	)1 1180-HBRR	-			
Note: All negative values are	71 1180-HBKK	es.			
Office of Local Programs rstp		09:59:45	01/09/2002	2	Page 254

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transporta	tion Commissior	n (6084)			
BRRS-A066(002)		ON AVON BRID BHLS-5928(011) PE only.	GE NO.28C-0006 AT WAT	ERFRONT ROAD	AND PACHECO	SLOUGH. See
PR001194		,				
	01/28/2001	1180-HBRR	Obligation	-465,913	-465,913	
	01/28/2001	1180-HBRR	Obligation	511,727	511,727	
Total Obligated:		0	Total:	0	48,945	0
Total Encumbered:		45,814	The total federal funds on	this project from th	is program and M	IPO/RTPA are ZERO
Total Expended:		45,814	Total obligated amounts i	reflect other federal	programs.	
Date of Last Activity:	NA ID	01/28/2001				
9I, FINAL VOUCHER F	AID	Morting (5024)				
BRM-A067(001) PR000729		Martinez (5024)				
	12/25/1997	1140-HBRR	Obligation	-201,441		
	12/25/1997	1180-HBRR	Obligation	-283,165		
Total Obligated:		-484,606	Total:	-484,606	0	0
Total Encumbered:		484,607				
Total Expended:		484,607				
Date of Last Activity:	NA ID	03/23/1998				
9I, FINAL VOUCHER F	AID	11 1 (5050)				
BRM-A125(001) PR000730		Hayward (5050)				
	/ /	1180-HBRR	Obligation	-1,142,400		
	/ /	1180-HBRR	Obligation	221,922		
Total Obligated:		-920,477	Total:	-920,477	0	0
Total Encumbered:		920,478				
Total Expended:		920,478 09/09/1992				
Date of Last Activity: 9I, FINAL VOUCHER F	DAID	09/09/1992				
JI, I HAL VOULLER F	AIV	Livermore (5053	R)			
BRM-A517(002) PR000731		Liverinore (505)	·1			
	1 1	1180-HBRR	Obligation	-80,000		
	1 1	1180-HBRR	Obligation	-657,632		
Total Obligated:		-737,632	Total:	-737,632	0	0
Total Encumbered:		737,632				
Total Expended:		737,632				
Date of Last Activity:	DAID	08/21/1990				
9I, FINAL VOUCHER F	AID					

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Trai	nsportatio	on Commission (60	184)			
		Alameda County (5				
BRRS-A520(001)		, , , , , , , , , , , , , , , , , , , ,	,			
PR001195						
1	1	1180-HBRR	Obligation	-214,400		
1	/	1180-HBRR	Obligation	-95,334		
Total Obligated:		-309,734	Total:	-309,734	0	0
Total Encumbered:		309,735	i Otal.	000,701	ŭ	Ü
Total Expended:		309,735				
Date of Last Activity:	(	05/23/1990				
9I, FINAL VOUCHER PAID	1					
		Contra Costa Coun	tv (5928)			
RS-BRRS-A531(001)	·		V V = -1			
PR012709						
1	1	1180-HBRR	Obligation	-148,493		
1	1	1180-HBRR	Obligation	-0		
Total Obligated:		-158,561	Total:	-148,493	0	0
Total Encumbered:		198,996	i Ulal.	. 10, 700	v	J
Total Expended:		10,373				
Date of Last Activity:	(	08/31/1989				
9I, FINAL VOUCHER PAID	ı					
,		Alameda County (59	933)			
RS-BRRS-A531(002)	,		<b>-</b>			
PR012710						
1	1	1180-HBRR	Obligation	-168,999		
Total Obligated:		-184,199	Total:	-168,999	0	0
Total Encumbered:		232,110	i Olai.	100,000	ŭ	Ü
Total Expended:		0				
Date of Last Activity:	(	08/31/1989				
9I, FINAL VOUCHER PAID	1					
		Contra Costa Coun	tv (5928)			
BRRS-A531(005)	`		-, ()			
PR001196						
1	1	1180-HBRR	Obligation	-302,000		
1		1180-HBRR	Obligation	278,000		
Total Obligated:		-24,000	Total:	-24,000	0	0
Total Encumbered:		24,000	i Ulal.	27,000	J	J
Total Expended:		24,000				
Date of Last Activity:	(	09/21/1989				
9I, FINAL VOUCHER PAID						
,		Pittsburg (5127)				
BRM-A636(001)			St U.C.,Br #28C-045			
PR000732	-					
/ /	/	1180-HBRR	Obligation	-978,313		
, ,		. 100 1101(1)	Obligation	0.0,010		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-978,313	Total:	-978,313	0	0
Total Encumbered:		978,313	rotal.	,.		
Total Expended:		978,313				
Date of Last Activity:		05/20/1992				
9I, FINAL VOUCHER PA	ID					
		Pinole (5126)				
BRM-A738(001)		- ( /				
04-070774						
PR000733						
	/ /	1180-HBRR	Obligation	-134,400		
Total Obligated:		-134,400	Total:	-134,400	0	0
Total Encumbered:		134,400	i Otal.	101,100	ŭ	Ŭ
Total Expended:		134,400				
Date of Last Activity:		08/28/2001				
7G, SENT TO FEDERAL	AID UNIT.					
,		San Pablo (5303)				
BRM-A751(001)		• •	ablo on Wildcat Creek at	t Rumrill - Bridge N	No. 28C-324	
04-929439		BRIDGE REPLACEI		rraniiii Briagor	10. 200 02 .	
PR000734						
	2/25/1997	1180-HBRR	Obligation	-60,000		
Total Obligated:	_,,	-60,000	_	-60,000	0	0
Total Encumbered:		82,525	Total:	-00,000	U	O
Total Expended:		82,525				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PA	חו	12/20/1007				
oi, miche vooonen h		Martinez (5024)				
BRM-A848(001)		Waitinez (3024)				
PR000736						
	/ /	1180-HBRR	Obligation	-194,731		
	,	-194,731	•		0	0
Total Obligated: Total Encumbered:		194,732	Total:	-194,731	0	0
Total Expended:		181,132				
Date of Last Activity:		04/05/1989				
9I, FINAL VOUCHER PA	חו	04/00/1000				
31, I INAL VOUCHER PA	טוו	Compand (E42E)				
BRM-A900(001)		Concord (5135)				
PR000737						
	, ,	4400 UDDD	Oblimation	040.000		
	/	1180-HBRR	Obligation	-216,000		
	/ /	1180-HBRR	Obligation	-66,666		
Total Obligated:		-282,666	Total:	-282,666	0	0
Total Encumbered:		282,667				
Total Expended:		282,667				
Date of Last Activity:		06/30/1992				
9I, FINAL VOUCHER PA	ID					

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Tı	ransportat	tion Commission (6084)	)			
		Lafayette (5404)				
BRM-A908(001)						
PR000738						
	/ /	1180-HBRR	Obligation	-258,400		
Total Obligated:		-258,400	Total:	-258,400	0	0
Total Encumbered:		323,000				
Total Expended:		0				
Date of Last Activity:		12/18/1980				
9I, FINAL VOUCHER PA	AID					
DDM 0044/044)		Saratoga (5332)				
BRM-C014(014)						
PR000739	, ,	4400 / 1000	OLU: "	00.050		
	1 1	1180-HBRR	Obligation	-29,053		
Total Obligated:		-29,053	Total:	-29,053	0	0
Total Encumbered:		29,054				
Total Expended:		29,054				
Date of Last Activity:	.ID	08/30/1993				
9I, FINAL VOUCHER PA	NID .	0(5000)				
DDM C014(015)		Saratoga (5332)				
BRM-C014(015) PR000740						
	/ /	1180-HBRR	Obligation	20.052		
	1 1		Obligation	-29,053	0	0
Total Obligated: Total Encumbered:		-29,053 29,054	Total:	-29,053	0	0
Total Expended:		29,054 29,054				
Date of Last Activity:		07/08/1993				
9I, FINAL VOUCHER PA	VID.	01700/1000				
.,		Santa Clara County (59	137)			
BRM-C015(001)		Janua Glara County (5	, o i j			
 PR000741						
	/ /	1180-HBRR	Obligation	-96,000		
	/ /	1180-HBRR	Obligation	-1,940,698		
Total Obligated:		-2,036,698	Total:	-2,036,698	0	0
Total Encumbered:		2,036,699				
Total Expended:		2,036,699				
Date of Last Activity:		09/09/1992				
9I, FINAL VOUCHER PA	AID					
		Marin County (5927)				
BRRS-C112(001) PR001197						
	2/25/1997	1140-HBRR	Obligation	-294,013		
I	212311331	I ITO I IDAA	Obligation	-23 <del>4</del> ,013		

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-294,013	-	-294,013	0	0
Total Encumbered:	371,664	Total:	-294,013	U	U
Total Expended:	371,664				
Date of Last Activity:	12/25/1997				
9I, FINAL VOUCHER PAID	. = . = 0				
	Santa Clara County	(5937)			
BRRS-C117(001)					
PR001198					
11	1180-HBRR	Obligation	-2,508,496		
Total Obligated:	-3,127,570	Total:	-2,508,496	0	0
Total Encumbered:	3,226,280	. otali	, ,		
Total Expended:	3,226,280				
Date of Last Activity:	05/01/1991				
9I, FINAL VOUCHER PAID					
	San Jose (5005)				
BRM-C269(001) PR000743					
11	1180-HBRR	Obligation	-439,200		
Total Obligated:	-439,200	Total:	-439,200	0	0
Total Encumbered:	439,200	i Otal.	.00,200	•	•
Total Expended:	439,200				
Date of Last Activity:	07/28/1992				
9I, FINAL VOUCHER PAID					
	Redwood City (5029	))			
BRM-D001(002)					
PR000748					
11	1180-HBRR	Obligation	-1,033,423		
Total Obligated:	-1,033,423	Total:	-1,033,423	0	0
Total Encumbered:	1,033,424	i otal.	, ,		
Total Expended:	1,033,424				
Date of Last Activity:	02/14/1992				
9I, FINAL VOUCHER PAID					
	Redwood City (5029	))			
BRM-D366(001)					
PR000750					
11	1180-HBRR	Obligation	-762,994		
TOTALONICAL	-762,994	Total:	-762,994	0	0
Total Obligated:	762,995				
Total Obligated: Total Encumbered:	102,995				
_	762,995				
Total Encumbered:					
Total Encumbered: Total Expended:	762,995				
Total Encumbered: Total Expended: Date of Last Activity:	762,995				
Total Encumbered: Total Expended: Date of Last Activity:	762,995 03/12/1991 San Mateo (5102)	AND HUMBOLDT ST	REET INTERSECT	TION	
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	762,995 03/12/1991 San Mateo (5102)	AND HUMBOLDT ST	REET INTERSECT	TION	
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  BRM-D444(002)	762,995 03/12/1991 San Mateo (5102)	AND HUMBOLDT ST	REET INTERSECT	TION	
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  BRM-D444(002) 04-929921	762,995 03/12/1991 San Mateo (5102)	AND HUMBOLDT ST	REET INTERSECT	TION	

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-257,152	Total:	-257,152	0	0
Total Encumbered:		257,152	i otal.	- , -		
Total Expended:		257,152				
Date of Last Activity:	(	07/16/1996				
9I, FINAL VOUCHER PAID	)					
BRM-D531(002)	S	South San Francisc	co (5177)			
PR000752						
/	/	1180-HBRR	Obligation	-172,795		
Total Obligated:		-172,795	Total:	-172,795	0	0
Total Encumbered:		172,795	i Uldi.	2, . 50	Ū	· ·
Total Expended:		172,795				
Date of Last Activity:	(	08/06/1992				
9I, FINAL VOUCHER PAID						
		Golden Gate Bridge	e, Highway And Trans	portation Distri (60	03)	
BRM-E006(001) PR000753			, <b>g</b>	(	,	
1	/	1180-HBRR	Obligation	-407,200		
1	/	1180-HBRR	Obligation	38,696		
Total Obligated:		-368,503	Total:	-368,503	0	0
Total Encumbered:		368,504	i Otai.	000,000	J	· ·
Total Expended:		0				
Date of Last Activity:	(	04/08/1987				
9I, FINAL VOUCHER PAID						
·	N	Marin County (5927	)			
BRRS-E011(001)		•	,			
PR001199						
1	/	1180-HBRR	Obligation	-647,200		
Total Obligated:		-647,200	Total:	-647,200	0	0
Total Encumbered:		867,432	. • • • • • • • • • • • • • • • • • • •			
Total Expended:		0				
Date of Last Activity:	(	09/25/1985				
9I, FINAL VOUCHER PAID	)					
	E	Benicia (5003)				
BRM-E021(001)						
PR000754						
1	1	1180-HBRR	Obligation	-320,186		
Total Obligated:		-320,186	Total:	-320,186	0	0
Total Encumbered:		320,186				
Total Expended:		320,186				
Date of Last Activity:	(	08/29/1990				
9I, FINAL VOUCHER PAID	)					

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04			<u> </u>			
	ransporta	tion Commission (6084)				
		Santa Rosa (5028)				
BRM-E119(001)						
PR000755						
	/ /	1180-HBRR	Obligation	-368,800		
	1 1	1180-HBRR	Obligation	7,868		
Total Obligated:		-360,931	Total:	-360,931	0	0
Total Encumbered:		360,932				
Total Expended:		360,932				
Date of Last Activity:	_	07/26/1991				
9I, FINAL VOUCHER PA	AID .					
DDM E404(004)		San Anselmo (5159)				
BRM-E484(001)						
PR000759	, ,	4400 UDDD	Oblimation	000 474		
	/ /	1180-HBRR	Obligation	-293,171		
Total Obligated:		-293,171	Total:	-293,171	0	0
Total Encumbered:		293,171				
Total Expended:		293,171				
Date of Last Activity:	ın	07/16/1990				
9I, FINAL VOUCHER PA	AID .					
DDM 1407(000)		Solano County (5923)				
BRM-J127(002)						
PR000786			<b>.</b>			
	/ /	1180-HBRR	Obligation	-484,000		
	/ /	1180-HBRR	Obligation	75,925		
Total Obligated:		-408,074	Total:	-408,074	0	0
Total Encumbered:		408,075				
Total Expended:		0				
Date of Last Activity:	_	08/05/1992				
9I, FINAL VOUCHER PA	AID .					
DDM 1407/000\		Fairfield (5132)				
BRM-J127(003)						
PR000787	, ,	44001:222	O. II	0-0-0-		
	/	1180-HBRR	Obligation	-350,817		
	2/25/1997		Obligation	-16,943		
Total Obligated:		-367,760	Total:	-367,760	0	0
Total Encumbered:		367,760				
Total Expended:		47,760				
Date of Last Activity:	_	12/25/1997				
9I, FINAL VOUCHER PA	AID .					
ODD   000//07)		Fremont (5322)				
CRP-L089(467)		VARIOUS LOCATIONS.				
PR002362						
	/ /	1130-Seismic	Obligation	-99,008		

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

vistrict/MPO/ desponsible Agency A/TIP ID	Trans Date		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-99,008	Total:	-99,008	0	0
Total Encumbered:		72,210		,		
Total Expended:		72,210				
Date of Last Activity:		08/22/2001				
7G, SENT TO FEDERAL	AID UNIT.					
		Emeryville (5106)				
CRP-L089(561)		• • •	H; BRIDGE NO. 33C-0	183.		
PR002366			,			
	,	4400 0-1	Oblimation	077.007		
1	1	1130-Seismic	Obligation	-277,867		
Total Obligated:		-277,867	Total:	-277,867	0	0
Total Encumbered:		323,590				
Total Expended:		323,590				
Date of Last Activity:		01/26/1996				
9I, FINAL VOUCHER PAI	D					
		Foster City (5409)				
CRP-L089(607)			- NO'S 35C0062(L&R)	; 35C0069; 35C00	70(L&R) & 35C00	071(L&R)
04-066474			(, 1)		, , , , , , , ,	
PR002372						
	,	4400 0 1		00.000		
I	1	1130-Seismic	Obligation	-83,898		
Total Obligated:		-83,898	Total:	-83,898	0	0
Total Encumbered:		97,705				
Total Expended:		97,705				
Date of Last Activity:		04/12/1994				
9I, FINAL VOUCHER PAI	n					
0,1110,121000112111711		Mountain View (E12	<b>4</b> \			
CDD   000/044)		Mountain View (512	= -	NI CANI ANITONIO		270 04200/
CRP-L089(611)		ON ALIVIA ST BRIDG	E NO. 37C-0120# & O	N SAN ANTONIO	RD BRIDGE NO.	376-0120%
04-066494						
PR002374						
	/	1130-Seismic	Obligation	-78,577		
1	1		-		0	0
/ Total Obligated:	1	-78,577	Obligation Total:	-78,577 -78,577	0	0
/ Total Obligated: Total Encumbered:	1	-78,577 91,507	-		0	0
/ Total Obligated: Total Encumbered: Total Expended:	1	-78,577 91,507 91,507	-		0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-78,577 91,507	-		0	0
/ Total Obligated: Total Encumbered: Total Expended:		-78,577 91,507 91,507 03/27/1995	-		0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIR		-78,577 91,507 91,507	-		0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL CRP-L089(612)		-78,577 91,507 91,507 03/27/1995	-		0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIR		-78,577 91,507 91,507 03/27/1995 Los Altos (5309)	Total:		0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL CRP-L089(612) PR002375		-78,577 91,507 91,507 03/27/1995	-		0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL  CRP-L089(612) PR002375	D	-78,577 91,507 91,507 03/27/1995 Los Altos (5309)	Total:  Obligation	-78,577 -82,967		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL  CRP-L089(612) PR002375  Total Obligated:	D	-78,577 91,507 91,507 03/27/1995 <b>Los Altos (5309)</b> 1130-Seismic -82,967	Total:	-78,577	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL  CRP-L089(612) PR002375  Total Obligated: Total Encumbered:	D	-78,577 91,507 91,507 03/27/1995 <b>Los Altos (5309)</b> 1130-Seismic -82,967 103,950	Total:  Obligation	-78,577 -82,967		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL  CRP-L089(612) PR002375  Total Obligated: Total Encumbered: Total Expended:	D	-78,577 91,507 91,507 03/27/1995 <b>Los Altos (5309)</b> 1130-Seismic -82,967 103,950 0	Total:  Obligation	-78,577 -82,967		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL  CRP-L089(612) PR002375  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	<b>D</b>	-78,577 91,507 91,507 03/27/1995 Los Altos (5309) 1130-Seismic -82,967 103,950 0 12/10/1990	Total:  Obligation	-78,577 -82,967		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL  CRP-L089(612) PR002375  Total Obligated: Total Encumbered: Total Expended:	<b>D</b>	-78,577 91,507 91,507 91,507 03/27/1995  Los Altos (5309)  1130-Seismic -82,967 103,950 0 12/10/1990 NITIATED).	Total:  Obligation  Total:	-78,577 -82,967		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL  CRP-L089(612) PR002375  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ	<b>D</b>	-78,577 91,507 91,507 91,507 03/27/1995  Los Altos (5309)  1130-Seismic -82,967 103,950 0 12/10/1990 NITIATED).  Redwood City (5029	Total:  Obligation  Total:	-82,967 -82,967		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL  CRP-L089(612) PR002375  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	<b>D</b>	-78,577 91,507 91,507 91,507 03/27/1995  Los Altos (5309)  1130-Seismic -82,967 103,950 0 12/10/1990 NITIATED).  Redwood City (5029	Total:  Obligation  Total:	-82,967 -82,967		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL  CRP-L089(612) PR002375  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ	<b>D</b>	-78,577 91,507 91,507 91,507 03/27/1995  Los Altos (5309)  1130-Seismic -82,967 103,950 0 12/10/1990 NITIATED).  Redwood City (5029	Total:  Obligation  Total:	-82,967 -82,967		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL  CRP-L089(612) PR002375  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ	<b>D</b>	-78,577 91,507 91,507 91,507 03/27/1995  Los Altos (5309)  1130-Seismic -82,967 103,950 0 12/10/1990 NITIATED).  Redwood City (5029	Total:  Obligation  Total:	-82,967 -82,967		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL  CRP-L089(612) PR002375  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ  CRP-L089(637) PR002377	<b>D</b>	-78,577 91,507 91,507 91,507 03/27/1995  Los Altos (5309)  1130-Seismic -82,967 103,950 0 12/10/1990 NITIATED).  Redwood City (5029	Total:  Obligation  Total:	-82,967 -82,967		

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District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:		-25,611	Total:	-25,611	0	0
Total Encumbered:		29,825	i otali.	,		
Total Expended:		29,825				
Date of Last Activity:		08/22/1995				
9I, FINAL VOUCHER F	PAID					
		Richmond (5137)				
CRP-L089(638)		AT VARIOUS BRIDG	SES: NO'S 28C-0312; 2	8C-0314 & 28C-03	317 Kearny Stree	et Overpass
04-066514						
04UNKNOWN						
PR002378						
	12/25/1997	1130-Seismic	Obligation	-94,457		
	10/28/2000	1130-Seismic	Obligation	94,457	94,457	
	10/28/2000	1130-Seismic	Obligation	-7,622	-7,622	
Total Obligated:		-7,622	· ·	-7,622	86,834	0
Total Encumbered:		8,876	Total:	-7,022	00,034	U
Total Expended:		8,876				
Date of Last Activity:		10/28/2000				
9I, FINAL VOUCHER F	ΔΙΟ	10/20/2000				
oi, i iivae voooneivi	AID	Sunnyvale (5213)				
CRP-L089(644)		BRIDGE NO'S 37C-0	0058, and 37C-0765			
04-066534		Seismic Retrofit	0000 and 010-0100.			
PR002380		Ocisinic retront				
FR002300	12/25/1997	1130-Seismic	Obligation	107 501		
			Obligation	-197,501		
	12/29/1999		Obligation	49,887		
Total Obligated:		-147,613	Total:	-147,613	0	0
Total Encumbered:		171,904				
Total Expended:		171,904				
Date of Last Activity:		12/29/1999				
9I, FINAL VOUCHER F	PAID					
		San Jose (5005)				
CRP-L089(645)		COYOTE CREEK BF	RIDGE ON TULLY ROA	D - BR NO 37C-0	142.	
04-066544						
PR002381						
	1 1	1130-Seismic	Obligation	-47,228		
Total Obligated:		-47,228	Total:	-47,228	0	0
Total Encumbered:		55,000				
Total Expended:		51,896				
Date of Last Activity:		06/15/2000				
6A, LOCAL PROGRAM	IS ACCOUN	TING HAS RECEIVED O	ONE OR MORE INVOICES	<b>3</b> .		
		Santa Clara County	(5937)			
CRP-L089(650)		AT VARIOUS BRIDG	SES - NO'S: 37C-0083;	37C-0083K & 370	C-0083S	
04-066584						
04-000304						
04MTC001						

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-394,690	-	-394,690	0	0
Total Encumbered:		553,497	Total:	-394,090	U	O
Total Expended:		553,497				
Date of Last Activity:		06/27/1996				
9I, FINAL VOUCHER F	PAID					
		Santa Clara County	(5937)			
CRP-L089(651)		LINCOLN-ALMADEN	EXP SEP BR NO. 370	C-0099, WHISMAN	RD OC BR NO.	37C-0122 AND
04-066664		SANTA CLARA OH E	BR NO 37C-0197.			
PR002384						
	12/25/1997	1130-Seismic	Obligation	-343,480		
	03/31/1998	1130-Seismic	Obligation	43,709		
Total Obligated:		-299,770	Total:	-299,770	0	0
Total Encumbered:		538,604	rotal.	,		
Total Expended:		538,604				
Date of Last Activity:		03/31/1998				
9I, FINAL VOUCHER F	PAID					
		Fairfield (5132)				
CRP-L089(678)		Air Base Parkway/Tra	avis Overhead (SPTCO	) No. 23C-031.		
04-104984						
PR002387						
	1 1	1130-Seismic	Obligation	-71,143		
Total Obligated:		-71,143	Total:	-71,143	0	0
Total Encumbered:		82,850				
Total Expended:		0				
Date of Last Activity:	DIZATION (IN	04/03/2001				
4A, PROJECT AUTHO	RIZATION (II	Novato (5361)				
CRP-L089(864)			T NOVATO CREEK - E	BRIDGE NO. 27C-0	103L.	
 PR002396						
111002000	1 1	1130-Seismic	Obligation	-8,587		
Total Obligated:		-8,587	Total:	-8,587	0	0
Total Encumbered:		10,000	rotai.	0,00.	· ·	•
Total Expended:		10,000				
Date of Last Activity:		03/23/1995				
9I, FINAL VOUCHER F	PAID					
		Santa Clara (5019)				
CRP-L089(865)			065, 37C-0145 AND 37	7C-0147.		
04-066591		SEISMIC RETROFIT				
PR002397						
	12/25/1997	1130-Seismic	Obligation	-85,870		
	05/28/1998	1130-Seismic	Obligation	74,699		
Total Obligated:		-11,170	Total:	-11,170	0	0
Total Encumbered:		13,009				
Total Expended:		13,009				
Date of Last Activity:		05/28/1998				
9I, FINAL VOUCHER F	PAID					

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
IPO: Metropolitan	Γransportat	tion Commission (6	6084)			
		San Francisco Co	unty (5934)			
CRP-L089(867)						
PR002399						
	1 1	1130-Seismic	Obligation	-180,327		
Total Obligated:		-180,327	Total:	-180,327	0	0
Total Encumbered:		210,000				
Total Expended:		210,000				
Date of Last Activity:		04/03/2001				
6A, LOCAL PROGRAM	IS ACCOUN		ONE OR MORE INVOICES	5.		
ODD 1 000(000)		Santa Clara Count		070 0504 AND 0	LIDTNED AVE. A	T.O.A.N. 100F OLL
CRP-L089(868) 04-066674			PACHECO CR. BR. NO.	. 37C-0581 AND C	URTNER AVE. A	I SAN JOSE OH
04-000074		BR. NO. 37C-0036				
PR002400						
. 1.002 100	1 1	1130-Seismic	Obligation	-165,914		
Total Obligated:	, ,	-165,914		-165,914	0	0
Total Encumbered:		219,565	Total:	-105,914	U	U
Total Expended:		219,565				
Date of Last Activity:		04/04/1996				
9I, FINAL VOUCHER P	AID					
		Larkspur (5166)				
CRP-L089(871)			ORTE MADERA CREEK	- BR. NO. 27C-00	28.	
04-066684						
PR002402						
	1 1	1130-Seismic	Obligation	-34,348		
Total Obligated:		-34,348	Total:	-34,348	0	0
Total Encumbered:		38,624				
Total Expended:		0				
Date of Last Activity:		08/02/1999				
4A, PROJECT AUTHO	RIZATION (IN	· · · · · · · · · · · · · · · · · · ·				
ODD 1 000(070)		Solano County (59	)23)			
CRP-L089(879)						
PR002404	40/05/4007	1120 Caiomia	Obligation	77 000		
	12/25/1997		Obligation	-77,283		
T O	/ /	1130-Seismic	Obligation	77,283	•	•
Total Obligated: Total Encumbered:		0	Total:	0	. 0 	0
Total Expended:			The total federal funds on			PO/RIPA are ZERO
Date of Last Activity:		12/25/1997	otal obligated amounts re	enect other lederal p	programs.	
1B, CANCELLED - PR	OJECT REVI					
IB, GARGELLED TR	OULUT INEVI	San Francisco Co	unty (5034)			
STPLZ-L089(893)			BRIDGE AT CHANNEL S	TREET WATERW	/AΥ	
		BRIDGE REHAB/S		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
04-929761	/AR991008					
04-929761 04HBRR98/99, 04\	,					
	7 11 100 1000					

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District/MPO/				Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 04						_
MPO: Metropolitan	Transporta	tion Commission (6084)				
•	•	San Francisco County (	(5934)			
STPLZ-L089(893)		ON 3RD STREET BRIDG BRIDGE REHAB/SEISMI		L STREET WATERWAY	<b>′</b> .	
04HBRR98/99, 04 PR002488	VAR991008	DRIDGE REFINE/GEIGIMI				
111002400	06/28/1998	1180-HBRR	Obligation	-121,071		
	11/28/1998		Obligation	-22,560		
	12/14/1998		Obligation	400,148		
	12/17/1998		Obligation	-400,148		
	12/22/1998		Obligation	422,708		
	12/28/1998		Obligation	-422,708		
	/ /	1180-HBRR	Obligation	422,708		
	06/28/1998		Obligation	-400,148		
	12/28/1998		Obligation	400,148		
	11/28/1998		Obligation	-400,148		
	02/24/1999		Obligation	-5,876,742		
	04/27/1999		Obligation	-217,963		
	//	BVS0-HBRR	Obligation	-371,826		
	06/28/1998		Obligation	-222,224		
	11/28/1998		Obligation	-16,643		
	11/28/1998		Obligation	610,693		
	11/28/1998		Obligation			
	02/18/1999		Obligation	-610,693		
	04/27/1999		_	-3,342,263 241,642		
			Obligation		72.000	
	10/31/2000		Obligation	-72,000	-72,000	
	06/06/2001	BMD0-Seismic	Obligation	103,133	103,133	
	09/05/2001	BMD0-Seismic	Obligation	-329,155	-329,155	New1
	12/14/1998		Obligation	-8,919,948		
	12/22/1998		Obligation	-22,560		
	02/24/1999		Obligation	8,942,508	050 000	
	06/06/2001	Q120-HBRR	Obligation	-859,833	-859,833	
<b>- .</b>	09/05/2001		Obligation	-15,000	-15,000	New1
Total Obligated:		-11,379,022 11,132,446	Total:	-11,379,022	-1,172,855	0
Total Encumbered: Total Expended:		10,573,644				
Date of Last Activity:		09/05/2001				
-		TING HAS RECEIVED ONE	OR MORE INVOICE	CES.		
,		Alameda County (5933)				
BRRS-V701(002)		Junity (5000)				
PR001260						
	1 1	1180-HBRR	Obligation	-300,000		
	1 1	1180-HBRR	Obligation	-84,762		
			<b>June</b>	,. 3-		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-384,762	Total:	-384,762	0	0
Total Encumbered:	384,763	i otali.	,		
Total Expended:	384,763				
Date of Last Activity:	12/17/1991				
9I, FINAL VOUCHER PAID					
	Alameda County (5	5933)			
BRRS-V701(003)					
PR001261					
11	1180-HBRR	Obligation	-53,600		
11	1180-HBRR	Obligation	-624,952		
Total Obligated:	-678,552	Total:	-678,552	0	0
Total Encumbered:	678,552	i otai.	,		
Total Expended:	678,552				
Date of Last Activity:	03/05/1993				
9I, FINAL VOUCHER PAID					
<u> </u>	Contra Costa Cour	nty (5928)			
BRRS-V750(001)					
PR001262					
11	1180-HBRR	Obligation	-354,904		
Total Obligated:	-354,904	Total:	-354,904	0	0
Total Encumbered:	354,904	i otai.	331,331	ŭ	J
Total Expended:	354,904				
Date of Last Activity:	05/10/1991				
9I, FINAL VOUCHER PAID					
	Contra Costa Cour	ntv (5928)			
RS-BRRS-V751(001) PR012712		, (00_0)			
1.1	1180-HBRR	Obligation	-83,973		
1.1	1180-HBRR	Obligation	4,461		
Total Obligated:	-199,702	•	-79,511	0	0
Total Encumbered:	218,557	Total:	-79,511	U	U
	0				
Total Expended:	03/21/1989				
Date of Last Activity:  9I, FINAL VOUCHER PAID	03/21/1909				
0,110,1210001121117112	Napa County (5921	1)			
BRRS-RS-V804(001)		,			
PR001211					
1 /	1180-HBRR	Obligation	-1,292,000		
Total Obligated:	-1,487,819	Total:	-1,292,000	0	0
Total Encumbered:	2,008,601	ı oldı.	1,202,000	U	3
Total Expended:	158,200				
	05/13/1992				
Date of Last Activity:  9I, FINAL VOUCHER PAID					
Date of Last Activity:	Napa County (5921	)			
Date of Last Activity:	Napa County (5921 Along Petrified Fore	) st Rd. from M.P. 1.50 to	o M.P. 0.0 (Napa/S	onoma County lir	ne)

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-1,929,672	Total:	-222,100	0	0
Total Encumbered:	2,445,541	i Olai.	222,100	O .	· ·
Total Expended:	2,445,541				
Date of Last Activity:	04/02/1992				
9I, FINAL VOUCHER PAID					
	Marin County (592	7)			
BRRS-V820(001)		- /			
PR001264					
11	1180-HBRR	Obligation	-236,682		
Total Obligated:	-236,682		-236,682	0	0
Total Encumbered:	294,031	Total:	-230,002	U	U
Total Expended:	294,031				
Date of Last Activity:	04/18/1989				
9I, FINAL VOUCHER PAID	0 1/ 10/ 1000				
VI, I IIIAL VOUGHER FAID	San Jose (5005)				
BRRS-V903(001)	3aii 3058 (3003)				
PR001265					
	25/1997 1140-HBRR	Obligation	-657,279		
		_		•	0
Total Obligated:	-657,279	Total:	-657,279	0	0
Total Encumbered:	657,280				
Total Expended:	0 42/25/4007				
Date of Last Activity:	12/25/1997				
<del>-</del>					
9I, FINAL VOUCHER PAID	0.10				
9I, FINAL VOUCHER PAID	Solano County (59	=	ITC CDEEK DD N	10, 220, 007	
9I, FINAL VOUCHER PAID  BRRS-W850(001)	- ·	123) ALLEY RD @ PLEASAN	NTS CREEK, BR. N	NO. 23C-097	
9I, FINAL VOUCHER PAID  BRRS-W850(001)	- ·	=	NTS CREEK, BR. N	NO. 23C-097	
9I, FINAL VOUCHER PAID  BRRS-W850(001)  PR001307	ON PLEASANTS V	ALLEY RD @ PLEASAN		NO. 23C-097	
9I, FINAL VOUCHER PAID  BRRS-W850(001) PR001307 / /	ON PLEASANTS V. 1180-HBRR	ALLEY RD @ PLEASAN	-115,200		
9I, FINAL VOUCHER PAID  BRRS-W850(001) PR001307 / / Total Obligated:	ON PLEASANTS V. 1180-HBRR -115,200	ALLEY RD @ PLEASAN		NO. 23C-097 0	0
9I, FINAL VOUCHER PAID  BRRS-W850(001) PR001307 / / Total Obligated: Total Encumbered:	ON PLEASANTS V. 1180-HBRR -115,200 125,200	ALLEY RD @ PLEASAN	-115,200		0
BRRS-W850(001) PR001307  Total Obligated: Total Encumbered: Total Expended:	ON PLEASANTS V.  1180-HBRR -115,200 125,200 125,200	ALLEY RD @ PLEASAN	-115,200		0
BRRS-W850(001) PR001307 / / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	ON PLEASANTS V. 1180-HBRR -115,200 125,200	ALLEY RD @ PLEASAN	-115,200		0
BRRS-W850(001) PR001307  Total Obligated: Total Encumbered: Total Expended:	ON PLEASANTS V. 1180-HBRR -115,200 125,200 125,200 06/12/1996	ALLEY RD @ PLEASAN	-115,200		0
9I, FINAL VOUCHER PAID  BRRS-W850(001) PR001307  / / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	ON PLEASANTS V.  1180-HBRR -115,200 125,200 125,200	ALLEY RD @ PLEASAN	-115,200		0
9I, FINAL VOUCHER PAID  BRRS-W850(001) PR001307 / / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  BRM-Z287(001)	ON PLEASANTS V. 1180-HBRR -115,200 125,200 125,200 06/12/1996	ALLEY RD @ PLEASAN	-115,200		0
BRRS-W850(001) PR001307 / / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  BRM-Z287(001) PR000836	1180-HBRR -115,200 125,200 125,200 06/12/1996  Vacaville (5094)	ALLEY RD @ PLEASAN  Obligation  Total:	-115,200 -115,200		0
9I, FINAL VOUCHER PAID  BRRS-W850(001) PR001307  / / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  BRM-Z287(001) PR000836  / /	1180-HBRR -115,200 125,200 125,200 06/12/1996  Vacaville (5094)	ALLEY RD @ PLEASAN	-115,200 -115,200 -285,524		0
9I, FINAL VOUCHER PAID  BRRS-W850(001) PR001307  / / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  BRM-Z287(001) PR000836  / / Total Obligated:	1180-HBRR -115,200 125,200 125,200 06/12/1996  Vacaville (5094)  1180-HBRR -285,524	ALLEY RD @ PLEASAN  Obligation  Total:	-115,200 -115,200		0
9I, FINAL VOUCHER PAID  BRRS-W850(001) PR001307 // Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  BRM-Z287(001) PR000836 // Total Obligated: Total Encumbered:	1180-HBRR -115,200 125,200 125,200 06/12/1996  Vacaville (5094)  1180-HBRR -285,524 285,525	Obligation Total: Obligation	-115,200 -115,200 -285,524	0	
BRRS-W850(001) PR001307  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  BRM-Z287(001) PR000836  // Total Obligated: Total Encumbered: Total Expended: Total Expended:	1180-HBRR -115,200 125,200 125,200 06/12/1996  Vacaville (5094)  1180-HBRR -285,524 285,525 285,525	Obligation Total: Obligation	-115,200 -115,200 -285,524	0	
BRRS-W850(001) PR001307  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  BRM-Z287(001) PR000836  // Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity:	1180-HBRR -115,200 125,200 125,200 06/12/1996  Vacaville (5094)  1180-HBRR -285,524 285,525	Obligation Total: Obligation	-115,200 -115,200 -285,524	0	
BRRS-W850(001) PR001307  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  BRM-Z287(001) PR000836  // Total Obligated: Total Encumbered: Total Expended: Total Expended:	1180-HBRR -115,200 125,200 125,200 06/12/1996  Vacaville (5094)  1180-HBRR -285,524 285,525 285,525	Obligation Total: Obligation	-115,200 -115,200 -285,524	0	
BRRS-W850(001) PR001307  / / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  BRM-Z287(001) PR000836  / / Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	1180-HBRR -115,200 125,200 125,200 06/12/1996  Vacaville (5094)  1180-HBRR -285,524 285,525 285,525	Obligation Total: Obligation	-115,200 -115,200 -285,524	0	
BRRS-W850(001) PR001307 // Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  BRM-Z287(001) PR000836 // Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	1180-HBRR -115,200 125,200 125,200 06/12/1996  Vacaville (5094)  1180-HBRR -285,524 285,525 285,525 11/06/1990	Obligation Total: Obligation	-115,200 -115,200 -285,524	0	
BRRS-W850(001) PR001307  / / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  BRM-Z287(001) PR000836  / / Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	1180-HBRR -115,200 125,200 125,200 06/12/1996  Vacaville (5094)  1180-HBRR -285,524 285,525 285,525 11/06/1990	Obligation Total: Obligation	-115,200 -115,200 -285,524	0	
BRRS-W850(001) PR001307 // Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  BRM-Z287(001) PR000836 // Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	1180-HBRR -115,200 125,200 125,200 06/12/1996  Vacaville (5094)  1180-HBRR -285,524 285,525 285,525 11/06/1990  Vacaville (5094)	Obligation Total: Obligation	-115,200 -115,200 -285,524	0	

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	s OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-428,590	Total:	-428,590	0	0
Total Encumbered:		428,590				
Total Expended:		0				
Date of Last Activity:		03/19/1991				
9I, FINAL VOUCHER I						
		Vacaville (5094)				
BRM-Z303(001)		, ,				
PR000838						
	12/25/1997	1140-HBRR	Obligation	-186,045		
Total Obligated:		-186,045	Total:	-186,045	0	0
Total Encumbered:		186,045	i Olai.	100,040	o o	· ·
Total Expended:		186,045				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I						
.,		Healdsburg (502				
BRM-Z923(002)		ricalusburg (50)	-1 )			
PR000841						
11000041	12/25/1997	1140-HBRR	Obligation	-606,389		
Tabal Oblication			_		•	•
Total Obligated:		-606,389	Total:	-606,389	0	0
Total Encumbered:		606,035				
Total Expended:		606,035				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I	PAID					
DDM 7000(000)		Healdsburg (50	· · · · · ·		OF NO 222 225	
BRM-Z923(003)		ON HEALDSBU	RG AVENUE @ THE R	USSIAN RIVER BRID	GE NO 20C-065	
04-071204						
PR000842						
	1 1	1180-HBRR	Obligation	-291,958		
Total Obligated:		-291,958	Total:	-291,958	0	0
Total Encumbered:		291,958				
Total Expended:		0				
Date of Last Activity:		09/29/2000				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
			Total Obligations	-240,794,797	-9,830,056	0
	Metropo	olitan Transporta	ation Commission Balance:	-240,794,797	-9,830,056	0
		(Includes prio	r FFY carry over.) Amount Loaned:	0	0	0
			04 Balance:	-240,794,797	-9,830,056	0

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Council of Sa	n Benito Co	unty Governments	(6060)			
		San Benito County				
BRSOS-0069(002)		•				
PR001430						
	1 1	1170-HBRR	Obligation	-233,070		
Total Obligated	, ,	-233,070	-		0	0
Total Obligated: Total Encumbered:		334,041	Total:	-233,070	0	0
		0				
Total Expended:		08/16/1991				
Date of Last Activity:		06/16/1991				
9I, FINAL VOUCHER I	PAID					
		San Benito County	(5943)			
BRSOS-0069(003)						
PR001431						
	1 1	1170-HBRR	Obligation	-219,200		
	11	1170-HBRR	Obligation	7,017		
Total Obligated:		-212,182	Total:	-212,182	0	0
Total Encumbered:		347,226	i Uldi.	_ , _ , , , , _	Ū	3
Total Expended:		0				
Date of Last Activity:		09/12/1990				
9I, FINAL VOUCHER I	PAID.	03/12/1330				
31, FINAL VOUCHER I	AID		/== /=\			
DD00 0000(004)		San Benito County		0.00		
BROS-0069(004)		_	res Pinos Creek Br. 43	C-06		
05-140359		Bridge Replacement				
PR001018						
	12/25/1997	1170-HBRR	Obligation	-64,000		
	08/29/2000	1170-HBRR	Obligation	-116,000		
Total Obligated:		-180,000	Total:	-180,000	0	0
Total Encumbered:		263,000	rotai.	,		
Total Expended:		119,615				
Date of Last Activity:		01/31/2001				
,	MS ACCOUNT		ONE OR MORE INVOICES	3		
J., LOUAL I ROURA	J A0000N			·		
BBOS UUSU(UUS)		San Benito County	(5943) RD @ MILLER CANAL	DD NO 420 22		
BROS-0069(005)			_	DIV. INO. 490-99		
 DD004040		Bridge Replacement				
PR001019	40/07/11	4470	O	0=0 0=-		
	12/25/1997	1170-HBRR	Obligation	-370,253		
Total Obligated:		-370,253	Total:	-370,253	0	0
Total Encumbered:		463,356				
Total Expended:		431,247				
Date of Last Activity:		02/02/2001				
7F, FINANCIAL ADJU	STMENT SCH	EDULED.				
		San Benito County	(5943)			
BROS-0069(006)			CHECO CREEK, BR. N	IO. 43C-034		
PR001020						
. 1.001020	12/25/1007	1140 HDDD	Obligation	360 E21		
	12/25/1997	1140-HBRR	Obligation	-369,531		
	12/25/1997	1170-HBRR	Obligation	-48,000		
Note: All negative	values are a	a liability against bala	nces.			

District/MPO/ Responsible Agency EA/TIP ID	r Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-417,531	Total:	-417,531	0	0
Total Encumbered:		609,322	i otali.	,		
Total Expended:		609,322				
Date of Last Activity:		08/17/1998				
9I, FINAL VOUCHER I	PAID					
		San Benito County				
BHLS-5943(008)			Viboras Cr 43C-008			
05-141144		Bridge rehabilitation				
PR000212			<b></b>			
	1 1	1180-HBRR	Obligation	-24,000		
Total Obligated:		-24,000	Total:	-24,000	0	0
Total Encumbered:		0				
Total Expended:		0 09/17/1993				
Date of Last Activity:						
4A, PROJECT AUTHO	IRIZATION (IN		(50.40)			
DDI 6 2043/000/		San Benito County	( <b>5943)</b> cadero Cr 43C-030			
BRLS-5943(009) 05-141154		Bridge replacement	Jauciu Ci 43C-030			
PR000672		Bridge replacement				
11000072	1 1	1180-HBRR	Obligation	-25,600		
Total Obligated:		-25,600	•	-25,600	0	0
Total Encumbered:		-23,000	Total:	-25,600	U	U
Total Expended:		0				
Date of Last Activity:		09/17/1993				
4A, PROJECT AUTHO		NITIATED).				
BRLS-5943(010) 05-141164 05BRLS PR000673		San Benito County San Juan Hwy @ Br Replace bridges and	anch of San Juan Creek	and at San Juan	Creek Br. No. 430	C-024 & 43C-025
	40/05/4007					
	12/25/1997	1180-HBRR	Obligation	-92,800		
	08/25/2000		Obligation Obligation	-92,800 -56,800		
Total Obligated:	08/25/2000				0	0
Total Obligated: Total Encumbered:	08/25/2000	1180-HBRR -149,600 149,600	Obligation	-56,800	0	0
Total Encumbered: Total Expended:	08/25/2000	1180-HBRR -149,600 149,600 92,800	Obligation	-56,800	0	0
Total Encumbered: Total Expended: Date of Last Activity:	08/25/2000	1180-HBRR -149,600 149,600 92,800 10/05/2000	Obligation Total:	-56,800 -149,600	0	0
Total Encumbered: Total Expended: Date of Last Activity:	08/25/2000	1180-HBRR -149,600 149,600 92,800 10/05/2000 TING HAS RECEIVED (	Obligation Total:  DNE OR MORE INVOICES	-56,800 -149,600	0	0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA	08/25/2000	1180-HBRR -149,600 149,600 92,800 10/05/2000 TING HAS RECEIVED (	Obligation Total:  ONE OR MORE INVOICES (5943)	-56,800 -149,600	0	0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI  BRLO-5943(012)	08/25/2000	1180-HBRR -149,600 149,600 92,800 10/05/2000 TING HAS RECEIVED ( San Benito County Nash Road @ San E	Obligation Total:  ONE OR MORE INVOICES (5943) Benito River Brd. # 43C-	-56,800 -149,600	0	0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM  BRLO-5943(012) 05-141794	08/25/2000	1180-HBRR -149,600 149,600 92,800 10/05/2000 TING HAS RECEIVED (	Obligation Total:  ONE OR MORE INVOICES (5943) Benito River Brd. # 43C-	-56,800 -149,600	0	0
Total Encumbered: Total Expended: Date of Last Activity: <b>6A, LOCAL PROGRA</b> BRLO-5943(012) 05-141794 05BRLO	08/25/2000	1180-HBRR -149,600 149,600 92,800 10/05/2000 TING HAS RECEIVED ( San Benito County Nash Road @ San E	Obligation Total:  ONE OR MORE INVOICES (5943) Benito River Brd. # 43C-	-56,800 -149,600	0	0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM  BRLO-5943(012) 05-141794	08/25/2000	1180-HBRR -149,600 149,600 92,800 10/05/2000 TING HAS RECEIVED ( San Benito County Nash Road @ San E Replace Bridge & Ap	Obligation Total:  DNE OR MORE INVOICES (5943) Benito River Brd. # 43C- oproach Roadway	-56,800 -149,600 6.	0	0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM  BRLO-5943(012) 05-141794 05BRLO PR000518	08/25/2000  MS ACCOUNT	1180-HBRR -149,600 149,600 92,800 10/05/2000 TING HAS RECEIVED ( San Benito County Nash Road @ San E Replace Bridge & Ap	Obligation Total:  DNE OR MORE INVOICES (5943) Benito River Brd. # 43C-oproach Roadway  Obligation	-56,800 -149,600 3. 048		
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM  BRLO-5943(012) 05-141794 05BRLO PR000518  Total Obligated:	08/25/2000  MS ACCOUNT  12/25/1997	1180-HBRR -149,600 149,600 92,800 10/05/2000 TING HAS RECEIVED OF San Benito County Nash Road @ San E Replace Bridge & Ap  1140-HBRR -292,000	Obligation Total:  DNE OR MORE INVOICES (5943) Benito River Brd. # 43C- oproach Roadway	-56,800 -149,600 6.	0	0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM  BRLO-5943(012) 05-141794 05BRLO PR000518  Total Obligated: Total Encumbered:	08/25/2000  MS ACCOUNT  12/25/1997	1180-HBRR -149,600 149,600 92,800 10/05/2000 TING HAS RECEIVED ( San Benito County Nash Road @ San E Replace Bridge & Ap  1140-HBRR -292,000 292,000	Obligation Total:  DNE OR MORE INVOICES (5943) Benito River Brd. # 43C-oproach Roadway  Obligation	-56,800 -149,600 3. 048		
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM  BRLO-5943(012) 05-141794 05BRLO PR000518  Total Obligated:	08/25/2000  MS ACCOUNT  12/25/1997	1180-HBRR -149,600 149,600 92,800 10/05/2000 TING HAS RECEIVED OF San Benito County Nash Road @ San E Replace Bridge & Ap  1140-HBRR -292,000	Obligation Total:  DNE OR MORE INVOICES (5943) Benito River Brd. # 43C-oproach Roadway  Obligation	-56,800 -149,600 3. 048		

Note: All negative values are a liability against balances.

District/MPO/	_			Federal Funds		Federal Funds
Responsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 05						
IPO: Council of Sai	n Benito Co	ounty Governments	(6060)			
		San Benito County	•			
BRLS-5943(013)		_	RES PINOS Cr. 43C-027			
05-141824		Bridge Replacement	t			
PR000674	, ,	4400 11000	O. I.	50.000		
	1 1	1180-HBRR	Obligation	-52,000		_
Total Obligated:		-52,000	Total:	-52,000	0	0
Total Encumbered:		0 0				
Total Expended: Date of Last Activity:		08/25/1994				
4A, PROJECT AUTHO	ZIZATION (IN					
TA, I NOULOT AOTHO	VIZATION (III	San Benito County	(5943)			
BRLO-5943(014)		_	ARROYO DOS PICACH	OS 43C-43		
05-141834		Bridge Replacement				
PR000519		0 1				
	12/25/1997	1140-HBRR	Obligation	-27,200		
Total Obligated:		-27,200	Total:	-27,200	0	0
Total Encumbered:		0	i otal.	,	•	·
Total Expended:		0				
Date of Last Activity:		12/25/1997				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		San Benito County	(5943)			
STPLX-5943(015)		SAN FELIPE RD @	SANTA ANA CR 43C-51	and SHORE RD	. @ TEQUISQUITA	4 43C-12
05-141844		Barrier Rail Replace	ement project			
PR020134						
	11	BRP0-HBRR	Obligation	-10,623		
Total Obligated:	11	-10,623	Obligation Total:	-10,623 -10,623	0	0
Total Obligated: Total Encumbered:	11	-10,623 0	_		0	0
Total Obligated: Total Encumbered: Total Expended:	1 1	-10,623 0 0	_		0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-10,623 0 0 0 08/25/1994	_		0	0
Total Obligated: Total Encumbered: Total Expended:		-10,623 0 0 08/25/1994 IITIATED).	Total:		0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO		-10,623 0 0 08/25/1994 IITIATED). San Benito County	Total:	-10,623		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO		-10,623 0 0 08/25/1994 IITIATED). San Benito County DOOLING RD @ RO	Total:  7 ( <b>5943)</b> DSA MORADA RD. @ AR	-10,623		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  BHLO-5943(017) 05-141854		-10,623 0 0 08/25/1994 IITIATED). San Benito County	Total:  7 ( <b>5943)</b> DSA MORADA RD. @ AR	-10,623		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR  BHLO-5943(017) 05-141854 PR000184	RIZATION (IN	-10,623 0 0 08/25/1994 IITIATED). San Benito County DOOLING RD @ RO Bridge Rehabilitation	Total:  7 (5943)  DSA MORADA RD. @ AR n Study	-10,623 ROYO DOS PIC		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  4A, PROJECT AUTHOR  BHLO-5943(017) 05-141854 PR000184		-10,623 0 0 08/25/1994 IITIATED). San Benito County DOOLING RD @ RO Bridge Rehabilitation	Total:  7 ( <b>5943</b> )  DSA MORADA RD. @ AR  n Study  Obligation	-10,623 ROYO DOS PIC -12,000	COCHOS 43C-42/4	3C-41
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR  BHLO-5943(017) 05-141854 PR000184  Total Obligated:	RIZATION (IN	-10,623 0 0 08/25/1994 IITIATED). San Benito County DOOLING RD @ RO Bridge Rehabilitation	Total:  7 (5943)  DSA MORADA RD. @ AR n Study	-10,623 ROYO DOS PIC		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  BHLO-5943(017) 05-141854 PR000184  Total Obligated: Total Encumbered:	RIZATION (IN	-10,623 0 0 08/25/1994 IITIATED). San Benito County DOOLING RD @ RO Bridge Rehabilitation 1140-HBRR -12,000	Total:  7 ( <b>5943</b> )  DSA MORADA RD. @ AR  n Study  Obligation	-10,623 ROYO DOS PIC -12,000	COCHOS 43C-42/4	3C-41
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR  BHLO-5943(017) 05-141854 PR000184  Total Obligated: Total Encumbered: Total Expended:	RIZATION (IN	-10,623 0 0 08/25/1994 IITIATED). San Benito County DOOLING RD @ RO Bridge Rehabilitation 1140-HBRR -12,000 0	Total:  7 ( <b>5943</b> )  DSA MORADA RD. @ AR  n Study  Obligation	-10,623 ROYO DOS PIC -12,000	COCHOS 43C-42/4	3C-41
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  BHLO-5943(017) 05-141854 PR000184  Total Obligated: Total Encumbered:	RIZATION (IN 12/25/1997	-10,623 0 0 08/25/1994 IITIATED). San Benito County DOOLING RD @ RO Bridge Rehabilitation 1140-HBRR -12,000 0 0 12/25/1997	Total:  7 ( <b>5943</b> )  DSA MORADA RD. @ AR  n Study  Obligation	-10,623 ROYO DOS PIC -12,000	COCHOS 43C-42/4	3C-41
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR  BHLO-5943(017) 05-141854 PR000184  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	RIZATION (IN 12/25/1997	-10,623 0 0 08/25/1994 IITIATED). San Benito County DOOLING RD @ RO Bridge Rehabilitation 1140-HBRR -12,000 0 0 12/25/1997	Total:  Total:  (5943)  OSA MORADA RD. @ AR  n Study  Obligation  Total:	-10,623 ROYO DOS PIC -12,000	COCHOS 43C-42/4	3C-41
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR  BHLO-5943(017) 05-141854 PR000184  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	RIZATION (IN 12/25/1997	-10,623 0 0 08/25/1994 IITIATED).  San Benito County DOOLING RD @ RO Bridge Rehabilitation  1140-HBRR -12,000 0 0 12/25/1997 IITIATED).  San Benito County	Total:  Total:  (5943)  OSA MORADA RD. @ AR  n Study  Obligation  Total:	-10,623 ROYO DOS PIC -12,000 -12,000	OCHOS 43C-42/4 0	3C-41 0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR  BHLO-5943(017) 05-141854 PR000184  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR	RIZATION (IN 12/25/1997	-10,623 0 0 08/25/1994 IITIATED).  San Benito County DOOLING RD @ RO Bridge Rehabilitation  1140-HBRR -12,000 0 0 12/25/1997 IITIATED).  San Benito County IN SAN BENITO CO	Total:  Total:  (5943)  DSA MORADA RD. @ AR  n Study  Obligation  Total:	-10,623 ROYO DOS PIC -12,000 -12,000	OCHOS 43C-42/4 0	3C-41 0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR  BHLO-5943(017) 05-141854 PR000184  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR	RIZATION (IN 12/25/1997	-10,623 0 0 08/25/1994 IITIATED).  San Benito County DOOLING RD @ RO Bridge Rehabilitation  1140-HBRR -12,000 0 0 12/25/1997 IITIATED).  San Benito County IN SAN BENITO CO	Total:  Total:  (5943)  OSA MORADA RD. @ AR  n Study  Obligation  Total:	-10,623 ROYO DOS PIC -12,000 -12,000	OCHOS 43C-42/4 0	3C-41 0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  4A, PROJECT AUTHOR  BHLO-5943(017) 05-141854 PR000184  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR  BRLS-5943(020) 05-141874 05BRLS59432 PR000675	RIZATION (IN 12/25/1997	-10,623 0 0 08/25/1994 IITIATED).  San Benito County DOOLING RD @ RO Bridge Rehabilitation  1140-HBRR -12,000 0 0 12/25/1997 IITIATED).  San Benito County IN SAN BENITO CO	Total:  Total:  (5943)  OSA MORADA RD. @ AR  n Study  Obligation  Total:	-10,623 ROYO DOS PIC -12,000 -12,000	OCHOS 43C-42/4 0	3C-41 0

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Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Council of Sa	n Benito Co	ounty Governments	(6060)			
BRLS-5943(020)			<b>(5943)</b> UNTY ON SAN JUAN I WITH BOX CULVERT	HWY @ SAN JUAN	N CREEK BRD #4	13C-023.
05BRLS59432 PR000675						
	12/22/2000	1170-HBRR	Obligation	2,918	2,918	
Total Obligated:		-298,777	Total:	-298,777	2,918	0
Total Encumbered:		298,778	rotal.		,	
Total Expended:		298,778				
Date of Last Activity:		12/22/2000				
9I, FINAL VOUCHER I						
		San Benito County	(5943)			
STPLZ-5943(022)		•	UNTY AT FOUR (4) BF	RIDGES, BRD. NO	'S 43C-0022, 004	1, 0042 & 0046.
05-142194		SEISMIC RETROFIT				
05STPLZ5943						
PR020352						
	1 1	BMS0-Seismic	Obligation	-17,706		
Total Obligated:		-17,706	Total:	-17,706	0	0
Total Encumbered:		28,000				
Total Expended:		0				
Date of Last Activity:		09/19/1997				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		San Benito County	(5943)			
BENSTPL-5943(02	24)	IN SAN BENITO CO	UNTY ON THREE BRII	DGES ON PANOC	HE ROAD,	BRD. NO'S
05-929959		43C-005,011,016				
		EL NINO - SCOUR P	PROTECTION			
05N/A						
PR000144						
	12/31/1997	BEN0-HBRR	Obligation	-8,853		
	01/31/1998	BEN0-HBRR	Obligation	-99,709		
Total Obligated:		-108,562	Total:	-108,562	0	0
Total Encumbered:		0	i Otal.	100,002	Ü	· ·
Total Expended:		0				
Date of Last Activity:		07/06/2000				
4A, PROJECT AUTHO						
	- (	San Benito County	(5943)			
BRRS-W050(001)		y	( ·•)			
PR001268						
	11	1180-HBRR	Obligation	-261,175		
Total Obligated:		-261,175	Total:	-261,175	0	0
		336,529	i oldi.		ŭ	ŭ
_						
Total Encumbered:						
_		3,995 05/13/1992				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Council of Sa	ın Benito Co	ounty Governmen	ts (6060)			
		San Benito Coun				
BRRS-W053(001)		ON SAN JUAN HI	IGHWAY @ SAN JUAN C	REEK BRIDGE NO	D. 43C-23.	
PR001270						
	1 1	1180-HBRR	Obligation	-41,600		
Total Obligated:		-41,600	Total:	-41,600	0	0
Total Encumbered:		51,872				
Total Expended:		51,872				
Date of Last Activity:		10/10/2000				
9I, FINAL VOUCHER I	PAID					
BRRS-W054(001)		San Benito Coun FAIRVIEW RD @ Bridge Replaceme	ARROYO DOS PICACH	OS BR. NO. 43C-0	09	
PR001271	10/05/1005	4400 UDDD	01111111	00.000		
	12/25/1997		Obligation	-36,000		
	08/25/2000		Obligation	-68,000		
Total Obligated:		-104,000	Total:	-104,000	0	0
Total Encumbered:		109,100				
Total Expended:		53,890				
Date of Last Activity:		02/16/2001				
6A, LOCAL PROGRA	MS ACCOUN		D ONE OR MORE INVOICE	S.		
DDD0 7000(004)		San Benito Coun	ity (5943)			
BRRS-Z362(001)						
PR001332			<b></b>			
	1 1	1180-HBRR	Obligation	-340,710		
	1 1	1180-HBRR	Obligation	22,790		
Total Obligated:		-317,920	Total:	-317,920	0	0
Total Encumbered:		388,081				
Total Expended:		13,472				
Date of Last Activity:		02/05/1992				
9I, FINAL VOUCHER I	PAID					
		San Benito Coun	ity (5943)			
BRM-M-Z368(001)	)	Fallon Rd at Santa	a Ana Creek, Br. No. 43C	32.		
05-929529		Bridge Replaceme	ent			
05BRMM						
PR000799						
	1 1	1180-HBRR	Obligation	-31,040		
	09/05/2000	Q100-HBRR	Obligation	-75,723		
Total Obligated:		-151,412	Total:	-106,763	0	0
Total Encumbered:		151,412	1000	,		
Total Expended:		62,434				
Date of Last Activity:		02/21/2001				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVE	D ONE OR MORE INVOICE	S		
<del></del>			Total Obligations	-3,110,565	2,918	0
			Total Obligations	-5,110,505	۷,۶۱۵	<u> </u>

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			ty Governments Balance:	-3,110,565	2,918	0
		Includes prior) An	FFY carry over.) nount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

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Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
/IPO: Santa Barbara	•		, ,			
BROS-0083(007)		Santa Barbara Cou	nty (5951)			
 PR001062						
	12/25/1997	1170-HBRR	Obligation	-219,778		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA		-219,778 219,778 219,778 219,778 12/25/1997	Total:	-219,778	0	0
		Santa Barbara Cou	nty (5951)			
BROS-0083(008) PR001063						
•	12/25/1997	1170-HBRR	Obligation	-276,568		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-276,568 276,569 276,569 12/25/1997	Total:	-276,568	0	0
9I, FINAL VOUCHER PA						
BROS-0083(011)		Santa Barbara Cou In Santa Barbara Co	<b>กty (5951)</b> ounty on Grand Ave @ <i>เ</i>	Alamo Pintado Creel	k Br. #51C-0080	1
05-141804 05N/A PR001064		Bridge Replacement	-			
05N/A PR001064	12/25/1997	Bridge Replacement  1170-HBRR				
05N/A PR001064			-	-581,065 11,967	11,967	
05N/A PR001064  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	12/25/1997 05/16/2001	1170-HBRR	Obligation	-581,065		0
05N/A PR001064  Total Obligated: Total Encumbered: Total Expended:	12/25/1997 05/16/2001 AID	1170-HBRR 1170-HBRR -569,097 569,098 569,098 05/16/2001	Obligation Obligation Total:	-581,065 11,967	11,967	
05N/A PR001064  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	12/25/1997 05/16/2001 AID	1170-HBRR 1170-HBRR -569,097 569,098 569,098 05/16/2001	Obligation Obligation Total:	-581,065 11,967 -569,097	11,967 11,967	0
05N/A PR001064  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	12/25/1997 05/16/2001 AID	1170-HBRR 1170-HBRR -569,097 569,098 569,098 05/16/2001	Obligation Obligation Total:	-581,065 11,967 -569,097	11,967 11,967	0
05N/A PR001064  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	12/25/1997 05/16/2001 AID	1170-HBRR 1170-HBRR -569,097 569,098 569,098 05/16/2001	Obligation Obligation Total:	-581,065 11,967 -569,097	11,967 11,967	0
05N/A PR001064  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	12/25/1997 05/16/2001 AID	1170-HBRR 1170-HBRR -569,097 569,098 569,098 05/16/2001 Santa Barbara Cou LOS CARNEROS R	Obligation Obligation Total:  nty (5951) D BRIDGE OVER SOU	-581,065 11,967 -569,097 THERN PACIFIC RI	11,967 11,967	0
05N/A PR001064  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA  BROS-0083(012) PR001065  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	12/25/1997 05/16/2001 AID 12/25/1997	1170-HBRR 1170-HBRR -569,097 569,098 569,098 05/16/2001 Santa Barbara Cou LOS CARNEROS R 1170-HBRR -31,200 31,200 31,200	Obligation Obligation Total:  nty (5951) D BRIDGE OVER SOU Obligation Total:	-581,065 11,967 -569,097 THERN PACIFIC RI	11,967 11,967 R BR. #51C-168	0
05N/A PR001064  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA  BROS-0083(012) PR001065  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	12/25/1997 05/16/2001 AID 12/25/1997	1170-HBRR 1170-HBRR -569,097 569,098 569,098 05/16/2001  Santa Barbara Cou LOS CARNEROS R  1170-HBRR -31,200 31,200 31,200 12/25/1997  Santa Barbara Cou	Obligation Obligation Total:  nty (5951) D BRIDGE OVER SOU Obligation Total:	-581,065 11,967 -569,097 THERN PACIFIC RI -31,200 -31,200	11,967 11,967 R BR. #51C-168	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-209,290	Total:	-209,290	0	0
Total Encumbered:		209,290	rotal.			
Total Expended:		209,290				
Date of Last Activity:		04/19/1999				
9I, FINAL VOUCHER PA	ID					
		Santa Barbara Cou	ıntv (5951)			
BROS-0083(016) 05-929595			AT ZACA CREEK, BR.	NO. 51C-225.		
PR001067						
	/ /	1170-HBRR	Obligation	-38,400		
Total Obligated:	•	-38,400	_	-38,400	0	0
Total Encumbered:		38,400	Total:	-30,400	O	O .
Total Expended:		38,400				
Date of Last Activity:		10/13/1998				
•	ACCOUN		ONE OR MORE INVOICES	<b>:</b>		
	7,1000011	Santa Barbara Cou		<u> </u>		
BROS-0083(017) 05-929596			AT ZACA CREEK BR. N	NO. 51C-226.		
PR001068	, ,	4470 LIDDD	Oblimation	54.400		
	/ /	1170-HBRR	Obligation	-54,400		
Total Obligated:		-54,400	Total:	-54,400	0	0
Total Encumbered:		54,400				
Total Expended:		43,520				
Date of Last Activity:		09/10/2001				
6A, LOCAL PROGRAMS	ACCOUN		ONE OR MORE INVOICES	5.		
DDI 0 -00-/00/		Santa Barbara (500	· · ·			
BRLS-5007(001) 05-927061 PR000564		De La Vina @ Missi	on Cr Br #51C-247			
	1 1	1180-HBRR	Obligation	-52,000		
Total Obligated:		-52,000	Total:	-52,000	0	0
Total Encumbered:		0	i Olai.	02,000	O	O .
Total Expended:		0				
Date of Last Activity:		1 1				
4A, PROJECT AUTHORI	ZATION (IN	• •				
,		Santa Barbara (500	17)			
BRLS-5007(002)		Cota St @ Mission (	· · ·			
05-927062		Cota Ct @ Micoloff (	51. B1. #616 216			
PR000565						
	/ /	1180-HBRR	Obligation	-32,000		
	,				0	0
Total Obligated: Total Encumbered:		-32,000	Total:	-32,000	0	0
		0				
Total Expended:		/ /				
Date of Last Activity:	7ATION /*	• •				
4A, PROJECT AUTHORI	ZATION (IN	NITIATEU).				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	r Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05			<u>-</u>			
MPO: Santa Barbar	a County As	ssociation of Govern	ments (6090)			
DDI 0 5007(040)		Santa Barbara (500)	•			
BRLS-5007(012) 05-141924 PR000566		CHAPALA ST @ MI	SSION CK 51C0250			
	1 1	1180-HBRR	Obligation	-100,000		
Total Obligated:		-100,000	Total:	-100,000	0	0
Total Encumbered:		0	i otal.	. 55,555	· ·	· ·
Total Expended:	i.	0				
Date of Last Activity:		10/25/1994				
4A, PROJECT AUTHO	ORIZATION (IN	NITIATED).				
		Santa Maria (5138)				
BRLS-5138(006) 05-929974			RIA ON SUEY CROSS	SING ROAD AT SA	NTA MARIA RIVI	ER, BRD. NO.
05-929974		51C-LWC2 (51C033 LOW WATER CROS	•			
05BRLS		LOW WATER CRUS	OUNG			
PR000586						
. 1.000000	03/31/1998	1140-HBRR	Obligation	-64,000		
	04/19/2000	Q100-HBRR	Obligation	-1,153,600		
					CO 400	
	08/15/2001	Q100-HBRR	Obligation	-62,400	-62,400	
Total Obligated:		-1,280,000	Total:	-1,280,000	-62,400	0
Total Encumbered:		1,280,000				
Total Expended:		1,237,911 10/01/2001				
Date of Last Activity:			ONE OR MORE INVOICE	e		
6A, LOCAL PROGRA	WIS ACCOON		THE OR MORE INVOICE	<b>3.</b>		
STPLZ-5443(003)		Solvang (5443)	LVANG ON ALISAL ST	「⋒ SANTA YNE7	RIVER BRD NO	510-0008
011 LZ 0770(000)		114 111L 0111 01 00	LV/ (ING OIN / ILIO/ IL O			
05-929928		SEISMIC RETROFIT	•	· ·		
05-929928 05STPL 75443		SEISMIC RETROFIT	•		,	
05STPLZ5443		SEISMIC RETROFIT	•		,	
05STPLZ5443 PR020280	11	BMS0-Seismic	Obligation	-35,412		
05STPLZ5443 PR020280 Total Obligated:	11	BMS0-Seismic -35,412			0	0
05STPLZ5443 PR020280  Total Obligated: Total Encumbered:	11	BMS0-Seismic -35,412 56,000	Obligation	-35,412		
05STPLZ5443 PR020280  Total Obligated: Total Encumbered: Total Expended:		BMS0-Seismic -35,412 56,000 0	Obligation	-35,412		
05STPLZ5443 PR020280  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		BMS0-Seismic -35,412 56,000 0 09/19/1997	Obligation	-35,412		
05STPLZ5443 PR020280  Total Obligated: Total Encumbered: Total Expended:		BMS0-Seismic -35,412 56,000 0 09/19/1997 NITIATED).	Obligation Total:	-35,412		
05STPLZ5443 PR020280  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO		BMS0-Seismic -35,412 56,000 0 09/19/1997 NITIATED). Santa Barbara Cour	Obligation Total:	-35,412 -35,412	0	0
05STPLZ5443 PR020280  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		BMS0-Seismic -35,412 56,000 0 09/19/1997 IITIATED). Santa Barbara Cour In Santa Barbara Cour	Obligation Total:	-35,412 -35,412 over Southern Paci	0	0
05STPLZ5443 PR020280  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  BRL-5951(001)		BMS0-Seismic -35,412 56,000 0 09/19/1997 IITIATED). Santa Barbara Cour In Santa Barbara Cour	Obligation Total: nty (5951) unty on Fairview Ave. o	-35,412 -35,412 over Southern Paci	0	0
05STPLZ5443 PR020280  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  BRL-5951(001) 05-371604		BMS0-Seismic -35,412 56,000 0 09/19/1997 IITIATED). Santa Barbara Cour In Santa Barbara Cour	Obligation Total: nty (5951) unty on Fairview Ave. o	-35,412 -35,412 over Southern Paci	0	0
05STPLZ5443 PR020280  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  BRL-5951(001) 05-371604 05N/A		BMS0-Seismic -35,412 56,000 0 09/19/1997 IITIATED). Santa Barbara Cour In Santa Barbara Cour	Obligation Total:  hty (5951) unty on Fairview Ave. of Environmental Studies	-35,412 -35,412 over Southern Paci	0	0
05STPLZ5443 PR020280  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  BRL-5951(001) 05-371604 05N/A	/ /	BMS0-Seismic -35,412 56,000 0 09/19/1997 NITIATED).  Santa Barbara Cour In Santa Barbara Cour Bridge Replacement-	Obligation Total:  hty (5951) unty on Fairview Ave. of Environmental Studies Obligation	-35,412 -35,412 over Southern Paci	0	0
05STPLZ5443 PR020280  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  BRL-5951(001) 05-371604 05N/A	/ /  DRIZATION (IN  10/31/1997 12/25/1997	BMS0-Seismic -35,412 56,000 0 09/19/1997 IITIATED).  Santa Barbara Cour In Santa Barbara Cour Bridge Replacement	Obligation Total:  hty (5951) unty on Fairview Ave. of Environmental Studies Obligation Obligation	-35,412 -35,412 over Southern Paci	0	0
05STPLZ5443 PR020280  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  BRL-5951(001) 05-371604 05N/A	/ / DRIZATION (IN 10/31/1997 12/25/1997 12/28/1998	BMS0-Seismic -35,412 56,000 0 09/19/1997 IITIATED).  Santa Barbara Cour In Santa Barbara Cour Bridge Replacement  1180-HBRR 1180-HBRR	Obligation Total:  hty (5951) unty on Fairview Ave. of Environmental Studies Obligation Obligation Obligation	-35,412 -35,412 over Southern Paci s -160,000 -120,000 -2,188,209	0	0
05STPLZ5443 PR020280  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  BRL-5951(001) 05-371604 05N/A	10/31/1997 12/25/1998 12/28/1998	BMS0-Seismic -35,412 56,000 0 09/19/1997 NITIATED).  Santa Barbara Cour In Santa Barbara Cor Bridge Replacement-  1180-HBRR 1180-HBRR 1140-HBRR	Obligation Total:  hty (5951) unty on Fairview Ave. of Environmental Studies  Obligation Obligation Obligation Obligation Obligation	-35,412 -35,412 over Southern Paci s -160,000 -120,000 -2,188,209 -10	0	0
05STPLZ5443 PR020280  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  BRL-5951(001) 05-371604 05N/A	/ / DRIZATION (IN 10/31/1997 12/25/1997 12/28/1998	BMS0-Seismic -35,412 56,000 0 09/19/1997 IITIATED).  Santa Barbara Cour In Santa Barbara Cour Bridge Replacement  1180-HBRR 1180-HBRR	Obligation Total:  hty (5951) unty on Fairview Ave. of Environmental Studies Obligation Obligation Obligation	-35,412 -35,412 over Southern Paci s -160,000 -120,000 -2,188,209	0	0

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01/09/2002

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Page

Note: All negative values are a liability against balances.

Office of Local Programs rstp\_3f.frx

Total Doligated:	District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Encumbered: 1,987,710  Date of Last Activity: 04/23/1999  4A, PROJECT AUTHORIZATION (INITIATED).  BRLS-5951(002) PR000679  // 1180-HBRR	Total Obligated:		-2,563,997	Total:	-2,563,997	0	0
Date of Last Activity:   4A, PROJECT AUTNORIZATION:   INTINATED).	Total Encumbered:		2,563,997				
Santa Barbara County (5951)   Santa County (5951)   Sa	Total Expended:		1,987,710				
BRLS-5951(002)   PR000679	Date of Last Activity:		04/23/1999				
PRUS-5951(002)   PRO00679	4A, PROJECT AUTHOR	RIZATION (IN	NITIATED).				
PR000679			Santa Barbara Cou	ınty (5951)			
	BRLS-5951(002)						
Total Choligated: -32,000 Total: -32,000 0 0 0 Total Encumbered: 0	PR000679						
Total Obligated: -32,000 Total: -32,000 0 0 0 Total Encumbered: 0 0 Total Expended: 0 0 Date of Last Activity:		1 1	1180-HBRR	Obligation	-32,000		
Total Encumbered: 0	Total Obligated:		-32.000	_		0	0
Total Expended: Date of Last Activity: / / AA, PROJECT AUTHORIZATION (INITIATED).         Santa Barbara County (5951)           Santa Barbara County (5951)           BRLS-5951(021)         IN SAN BARBARA COUNTY ON OLD COAST HWY @ NOJOQUI CREEK BR. #51C-113           05-141934         BRIDGE REPLACEMENT           PR000680         // \$1180-HBRR         Obligation         -46,400         0         0         0           Total Obligated: 46,400         46,400         10         0 <td>-</td> <td></td> <td></td> <td>TOtal.</td> <td>02,000</td> <td>O</td> <td>· ·</td>	-			TOtal.	02,000	O	· ·
Date of Last Activity:							
### RAY   RA	•		*				
Santa Barbara County (5951)   BRLS-5951(021)   IN SAN BARBARA COUNTY ON OLD COAST HWY @ NOJOQUI CREEK BR. #51C-113     05-141934   BRIDGE REPLACEMENT     PR000680   FR000680		RIZATION (IN	• •				
BRLS-5951(021)   IN SAN BARBARA COUNTY ON OLD COAST HWY @ NOJOQUI CREEK BR. #51C-113   05-141934   BRIDGE REPLACEMENT   PR000680   Provided   P	4A, 1100201 A011101	(II)	•	inty (EQE4)			
Total Obligated:	05-141934		IN SAN BARBARA	COUNTY ON OLD COAS	ST HWY @ NOJOC	UI CREEK BR.	#51C-113
Total Obligated:		1 1	1180-HBRR	Obligation	-46,400		
Total Encumbered: 46,400 Total Expended: 0 Date of Last Activity: 08/13/1996  4A, PROJECT AUTHORIZATION (INITIATED).  Santa Barbara County (5951)  BRLS-5951(022) JAMALA RD @ SALSIPUEDES CK 51C-13 05-927065 PR000681  // 1180-HBRR Obligation -42,400 0 0 0 Total Encumbered: 0 Total Encumbered: 0 Total Expended: 0 Total Expended: 0 Date of Last Activity: 10/24/1994  4A, PROJECT AUTHORIZATION (INITIATED).  STPLX-5951(023) IN SANTA BARBARA COUNTY ON BELL ST @ SAN ANTONIO CREEK BRIDGE NO.51C-157 05-141954 REPLACE BRIDGE RAIL  PRO20155  PRO20155  Total Choligated: -161,340 Total: -161,340 0 0 0 Total Encumbered: -161,340 Total Choligated: -161,340 Total Choligated: -161,340 Total Choligated: -161,340 Total Encumbered: 161,340 Total Encumbered: 161,340 Total Encumbered: 161,340	Total Obligated:		-46 400	_	-46 400	0	0
Total Expended:         0           Date of Last Activity:         08/13/1996           4A, PROJECT AUTHORIZATION (INITIATED).           Santa Barbara County (5951)           BRLS-5951(022)         05-927065           PR000681         JAMALA RD @ SALSIPUEDES CK 51C-13           FR000681         Josapha Manual Residual Resi	_			i Olai.	40,400	O	· ·
Date of Last Activity:   08/13/1996							
AA, PROJECT AUTHORIZATION (INITIATED).    Santa Barbara County (5951)   BRLS-5951(022)   JAMALA RD @ SALSIPUEDES CK 51C-13     05-927065   PR000681   /			08/13/1996				
Santa Barbara County (5951)   JAMALA RD @ SALSIPUEDES CK 51C-13   JAMALA RD @ SALSIPUEDES CK 51C-140   JAMALA RD @ SALSIPUEDES CK 51C-140   JAMALA RD @ SALSIPUEDES CK 51C-157   JAMALA RD @ SALSIPUEDES CK 51C-13   JAMA		RIZATION (IN	JITIATED)				
BRLS-5951(022)	,			intv (5951)			
Total Obligated:   -42,400   Total:   -42,400   0   0   0     Total Encumbered:   0   0   0     Total Expended:   10/24/1994   0   0   0     Aproject Authorization (initial Eagle)   Santa Barbara County (5951)     STPLX-5951(023)   STPLX5951   IN SANTA BARBARA COUNTY ON BELL ST	05-927065			• •			
Total Obligated: -42,400 Total: -42,400 0 0 0  Total Encumbered: 0  Total Expended: 0  Date of Last Activity: 10/24/1994  4A, PROJECT AUTHORIZATION (INITIATED).  Santa Barbara County (5951)  STPLX-5951(023) IN SANTA BARBARA COUNTY ON BELL ST © SAN ANTONIO CREEK BRIDGE NO.51C-157 05-141954 REPLACE BRIDGE RAIL 05STPLX5951 PR020155  // BRP0-HBRR Obligation -161,340  Total Obligated: -161,340 Total: -161,340 0 0 0  Total Encumbered: 161,340 Total Expended: 129,204			4400 LIDDD	Oblimation	40.400		
Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 10/24/1994  4A, PROJECT AUTHORIZATION (INITIATED).  Santa Barbara County (5951)  STPLX-5951(023) IN SANTA BARBARA COUNTY ON BELL ST @ SAN ANTONIO CREEK BRIDGE NO.51C-157 05-141954 REPLACE BRIDGE RAIL  05STPLX5951 PR020155  / / BRP0-HBRR Obligation -161,340  Total Obligated: -161,340 Total: -161,340 0 0 0  Total Encumbered: 161,340 Total Expended: 129,204		1 1		Obligation			
Total Expended:       0         Date of Last Activity:       10/24/1994         4A, PROJECT AUTHORIZATION (INITIATED).         Santa Barbara County (5951)         STPLX-5951(023)       IN SANTA BARBARA COUNTY ON BELL ST © SAN ANTONIO CREEK BRIDGE NO.51C-157         05-141954       REPLACE BRIDGE RAIL       Colored Programment       FRO20155       FRO20155       FRO20155       FRO20155       FRO20153       Total Obligated:       -161,340       Total:       -161,340       0       0         Total Encumbered:       161,340       Total:       -161,340       0       0       0         Total Expended:       129,204	•			Total:	-42,400	0	0
Date of Last Activity: 10/24/1994  4A, PROJECT AUTHORIZATION (INITIATED).  Santa Barbara County (5951)  STPLX-5951(023) IN SANTA BARBARA COUNTY ON BELL ST @ SAN ANTONIO CREEK BRIDGE NO.51C-157  05-141954 REPLACE BRIDGE RAIL  05STPLX5951 PR020155  / / BRP0-HBRR Obligation -161,340  Total Obligated: -161,340 Total: -161,340 0 0 0  Total Encumbered: 161,340  Total Expended: 129,204							
## Santa Barbara County (5951)  STPLX-5951(023) IN SANTA BARBARA COUNTY ON BELL ST @ SAN ANTONIO CREEK BRIDGE NO.51C-157  05-141954 REPLACE BRIDGE RAIL  05STPLX5951 PR020155  // BRP0-HBRR Obligation -161,340  Total Obligated: -161,340 Total: -161,340 0  Total Encumbered: 161,340  Total Expended: 129,204			•				
Santa Barbara County (5951)   STPLX-5951(023)	-						
STPLX-5951(023) IN SANTA BARBARA COUNTY ON BELL ST @ SAN ANTONIO CREEK BRIDGE NO.51C-157 05-141954 REPLACE BRIDGE RAIL 05STPLX5951 PR020155  / / BRP0-HBRR Obligation -161,340 Total Obligated: -161,340 Total: -161,340 0 0 Total Encumbered: 161,340 Total Expended: 129,204	4A, PROJECT AUTHOR	RIZATION (IN					
05-141954 REPLACE BRIDGE RAIL 05STPLX5951 PR020155  / / BRP0-HBRR Obligation -161,340 Total Obligated: -161,340 Total: -161,340 0 0 Total Encumbered: 161,340 Total Expended: 129,204							
/ / BRP0-HBRR Obligation -161,340  Total Obligated: -161,340 Total: -161,340 0 0  Total Encumbered: 161,340  Total Expended: 129,204	05-141954 05STPLX5951				T @ SAN ANTONIC	) CREEK BRID	GE NO.51C-157
Total Obligated: -161,340 Total: -161,340 0 0  Total Encumbered: 161,340  Total Expended: 129,204				Obline	404.040		
Total Encumbered: 161,340 Total Expended: 129,204		1 1		_		_	
Total Expended: 129,204	_			Total:	-161,340	0	0
			•				
Date of Last Activity: 03/16/1999							
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Barbar	a County A	ssociation of Govern	nments (6090)			
	•	Santa Barbara Cou	nty (5951)			
BRLS-5951(024) 05-141964 05BRLS PR000682		BLACK RD @ SOLC Bridge Replacement	OMON CYN CK, BRD. :	# 51C-31		
	11	1180-HBRR	Obligation	-44,000		
	08/27/2001	Q100-HBRR	Obligation	-84,000	-84,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-128,000 128,000 0 09/05/2001	Total:	-128,000	-84,000	0
4A, PROJECT AUTHO	RIZATION (II	NITIATED).				
BRLS-5951(025) 05-079814			NTY (5951) A COUNTY AT GOLET RD OC (GLENN ANN)			ST TO 0.2 MILE
PR000683			<b>.</b>			
	//	1180-HBRR	Obligation	-1,317,741		
	04/11/2000		Obligation	-716,868		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-2,034,609 1,317,741 1,317,742 04/11/2000	Total:	-2,034,609	0	0
6A, LUCAL PROGRAI	VIS ACCOUN		ONE OR MORE INVOICE	:5.		
BRL-5951(031) 05-929761 05BRL595131 PR000264		Santa Barbara Cou In Santa Barbara Co Ygnacio Creek, Brd I Bridge Replacement	unty on University Driv No 51C-219.	ve from 0.25 mile ea	ast of Patterson A	Avenue at Maria
	12/25/1997	1180-HBRR	Obligation	-102,400		
	03/16/2000		Obligation	-33,600		
	03/16/2000	Q100-HBRR	Obligation	-522,560		
	11/01/2000	Q100-HBRR	Obligation	-106,400	-106,400	
	12/22/2000	Q100-HBRR	Obligation	-65,744	-65,744	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-830,704 830,704 526,848 08/24/2001	Total:  DNE OR MORE INVOICE	-830,704	-172,144	0
VA, LOCAL FROGRA	113 ACCOON					
BRL-5951(032) 05-929762		Santa Barbara Coul IN SANTA BARBARA SAN JOSE CREEK, Bridge Replacement	A COUNTY ON CALLE BRD NO. 51C-156.	E REAL 0.5 MILES	WEST OF PATT	ERSON AVENUE
05BRL595132						
DD000065						

Note: All negative values are a liability against balances.

PR000265

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05			71			
MPO: Santa Barbar	a County As	sociation of Gov	vernments (6090)			
o. oama zarbar	a county / to	Santa Barbara C				
BRL-5951(032)			ARA COUNTY ON CALLE	REAL 0.5 MILES	WEST OF PATTI	ERSON AVENUE @
		SAN JOSE CREE	EK, BRD NO. 51C-156.			
		Bridge Replacem	ent			
05BRL595132						
PR000265						
	1 1	1180-HBRR	Obligation	-136,000		
	08/09/2000	Q100-HBRR	Obligation	-132,000		
	01/19/2001	Q100-HBRR	Obligation	-809,688	-809,688	
Total Obligated:		-1,077,688	Total:	-1,077,688	-809,688	0
Total Encumbered:		1,077,688				
Total Expended:		130,567				
Date of Last Activity:		04/26/2001				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVE	ED ONE OR MORE INVOICE	S		
		Santa Barbara C	* · · · · ·			
STPLZ-5951(039)			County at twelve (12) vari	ous bridges.		
05-929867		Seismic Retrofit				
05STPLZ5951						
PR020358						
	1 1	BMS0-Seismic	Obligation	-221,325		
Total Obligated:		-221,325	Total:	-221,325	0	0
Total Encumbered:		350,000				
Total Expended:		66,472				
Date of Last Activity:		08/24/2001				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVI	ED ONE OR MORE INVOICE	S		
BRLF-5951(040) 05-927302 05BRLF59514		Santa Barbara C IN SANTA BARB REPLACE BRIDO	ARA COUNTY AT ELWO	DD OVERCROSSII	NG BR NO 51C-	130
PR000280	/ /		Obligation	-160,000		
	/ /	BSR0-HBRR	Obligation	- 100 000		
		DODO LIDDO	Object of the second			
	1 1	BSR0-HBRR	Obligation	160,000		
Total Obligated:	1 1	0	Total:	160,000 0	0	0
Total Encumbered:	1 1	0 0	Total: The total federal funds on	160,000 0 this project from th	is program and M	
Total Encumbered: Total Expended:	11	0 0 0	Total:	160,000 0 this project from th	is program and M	
Total Encumbered: Total Expended: Date of Last Activity:	11	0 0 0 11/13/2001	Total: The total federal funds on	160,000 0 this project from th	is program and M	
Total Encumbered: Total Expended:	11	0 0 0 11/13/2001 IITIATED).	Total: The total federal funds on Total obligated amounts r	160,000 0 this project from th	is program and M	
Total Encumbered: Total Expended: Date of Last Activity:	11	0 0 0 11/13/2001 IITIATED). Santa Barbara C	Total: The total federal funds on Total obligated amounts r	160,000 0 this project from th eflect other federal (	is program and M programs.	PO/RTPA are ZERO.
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  BRL-5951(043) 05-929988	11	0 0 0 11/13/2001 IITIATED). Santa Barbara C IN SANTA BARB	Total: The total federal funds on Total obligated amounts re County (5951) ARA COUNTY ON PUENT	160,000 0 this project from th eflect other federal (	is program and M programs.	PO/RTPA are ZERO.
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  BRL-5951(043)	11	0 0 0 11/13/2001 IITIATED). Santa Barbara C IN SANTA BARB 51C-0058	Total: The total federal funds on Total obligated amounts re County (5951) ARA COUNTY ON PUENT	160,000 0 this project from th eflect other federal (	is program and M programs.	PO/RTPA are ZERO.
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  BRL-5951(043) 05-929988	11	0 0 0 11/13/2001 IITIATED). Santa Barbara C IN SANTA BARB 51C-0058	Total: The total federal funds on Total obligated amounts re County (5951) ARA COUNTY ON PUENT	160,000 0 this project from th eflect other federal (	is program and M programs.	PO/RTPA are ZERO.
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  BRL-5951(043) 05-929988  05BRL	11	0 0 0 11/13/2001 IITIATED). Santa Barbara C IN SANTA BARB 51C-0058	Total: The total federal funds on Total obligated amounts re County (5951) ARA COUNTY ON PUENT	160,000 0 this project from th eflect other federal (	is program and M programs.	PO/RTPA are ZERO.

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-72,800	-	-72,800	0	0
Total Encumbered:		72,800	Total:	-12,000	U	U
Total Expended:		13,252				
Date of Last Activity:		07/12/1999				
•	MS ACCOUNT		ONE OR MORE INVOICES	S.		
0,, 200, 21, 100, 21		Santa Barbara Cou				
BRLS-5951(051)			A COUNTY ON SAN M	ARCOS ROAD AT	SAN ANTONIO	CREEK, BRD, NO.
05-929938		51C-070				,
		BRIDGE REPLACEN	MENT			
05BRLS5951						
PR000684						
	12/25/1997	1140-HBRR	Obligation	-424,000		
	07/29/1998	1140-HBRR	Obligation	-57,424		
	03/28/2000	1140-HBRR	Obligation	-123,679		
Total Obligated	3012012000	-605,103	-	•	0	0
Total Obligated: Total Encumbered:		605,103	Total:	-605,103	0	U
Total Expended:		605,103				
Date of Last Activity:		12/28/2000				
9I, FINAL VOUCHER F	ΡΔΙΠ	12/20/2000				
OI, THEAL TOOOTILITY	AID	Canta Barbara Cau	atv. (EQE4)			
RENSTPI -5951(05	53)	Santa Barbara Coul		IS LOCATIONS (A	APPROX 19)	
BENSTPL-5951(05	53)	IN SANTA BARBARA	A COUNTY AT VARIOU	•	APPROX. 19)	
05-929961	53)	IN SANTA BARBARA		•	APPROX. 19)	
05-929961 05N/A	53)	IN SANTA BARBARA	A COUNTY AT VARIOU	•	APPROX. 19)	
05-929961	,	IN SANTA BARBAR/ SCOUR PROTECTION	A COUNTY AT VARIOU DN, STOCKPILING, DF	RAINAGE ETC	APPROX. 19)	
05-929961 05N/A	12/31/1997	IN SANTA BARBARA SCOUR PROTECTION BEN0-HBRR	A COUNTY AT VARIOU ON, STOCKPILING, DF Obligation	-17,706	APPROX. 19)	
05-929961 05N/A	12/31/1997 12/31/1997	IN SANTA BARBAR/ SCOUR PROTECTION BEN0-HBRR BEN0-HBRR	A COUNTY AT VARIOU DN, STOCKPILING, DF Obligation Obligation	-17,706 -353,677		
05-929961 05N/A PR000149	12/31/1997	IN SANTA BARBAR/ SCOUR PROTECTION BEN0-HBRR BEN0-HBRR BEN0-HBRR	A COUNTY AT VARIOU DN, STOCKPILING, DF Obligation Obligation Obligation	-17,706 -353,677 88,778	88,778	0
05-929961 05N/A PR000149 Total Obligated:	12/31/1997 12/31/1997	IN SANTA BARBARA SCOUR PROTECTION BEN0-HBRR BEN0-HBRR BEN0-HBRR -282,604	A COUNTY AT VARIOU DN, STOCKPILING, DF Obligation Obligation	-17,706 -353,677		0
05-929961 05N/A PR000149 Total Obligated: Total Encumbered:	12/31/1997 12/31/1997	IN SANTA BARBARA SCOUR PROTECTION BEN0-HBRR BEN0-HBRR BEN0-HBRR -282,604 282,605	A COUNTY AT VARIOU DN, STOCKPILING, DF Obligation Obligation Obligation	-17,706 -353,677 88,778	88,778	0
05-929961 05N/A PR000149 Total Obligated: Total Encumbered: Total Expended:	12/31/1997 12/31/1997	IN SANTA BARBARA SCOUR PROTECTION BEN0-HBRR BEN0-HBRR BEN0-HBRR -282,604 282,605 282,605	A COUNTY AT VARIOU DN, STOCKPILING, DF Obligation Obligation Obligation	-17,706 -353,677 88,778	88,778	0
05-929961 05N/A PR000149 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	12/31/1997 12/31/1997 01/29/2001	IN SANTA BARBARA SCOUR PROTECTION BEN0-HBRR BEN0-HBRR BEN0-HBRR -282,604 282,605	A COUNTY AT VARIOU DN, STOCKPILING, DF Obligation Obligation Obligation	-17,706 -353,677 88,778	88,778	0
05-929961 05N/A PR000149 Total Obligated: Total Encumbered: Total Expended:	12/31/1997 12/31/1997 01/29/2001	IN SANTA BARBAR/ SCOUR PROTECTION BEN0-HBRR BEN0-HBRR -282,604 282,605 282,605 01/29/2001	A COUNTY AT VARIOUDN, STOCKPILING, DE Obligation Obligation Obligation Total:	-17,706 -353,677 88,778	88,778	0
05-929961 05N/A PR000149 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	12/31/1997 12/31/1997 01/29/2001	IN SANTA BARBAR/ SCOUR PROTECTION  BEN0-HBRR BEN0-HBRR -282,604 282,605 282,605 01/29/2001  Santa Barbara Cour	A COUNTY AT VARIOUDN, STOCKPILING, DE Obligation Obligation Total:	-17,706 -353,677 88,778 -282,604	88,778 88,778	
05-929961 05N/A PR000149  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	12/31/1997 12/31/1997 01/29/2001	IN SANTA BARBARA SCOUR PROTECTION  BEN0-HBRR BEN0-HBRR -282,604 282,605 282,605 01/29/2001  Santa Barbara Countin The County Of	A COUNTY AT VARIOUDN, STOCKPILING, DE Obligation Obligation Obligation Total:	-17,706 -353,677 88,778 -282,604	88,778 88,778	
05-929961 05N/A PR000149 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	12/31/1997 12/31/1997 01/29/2001	IN SANTA BARBAR/ SCOUR PROTECTION  BEN0-HBRR BEN0-HBRR -282,604 282,605 282,605 01/29/2001  Santa Barbara Cour IN THE COUNTY OF BRD. NO. 51C-230	Obligation Obligation Obligation Obligation Obligation Total:	-17,706 -353,677 88,778 -282,604	88,778 88,778	
05-929961 05N/A PR000149  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	12/31/1997 12/31/1997 01/29/2001	IN SANTA BARBAR/ SCOUR PROTECTION  BEN0-HBRR BEN0-HBRR -282,604 282,605 282,605 01/29/2001  Santa Barbara Cour IN THE COUNTY OF BRD. NO. 51C-230	A COUNTY AT VARIOUDN, STOCKPILING, DE Obligation Obligation Total:	-17,706 -353,677 88,778 -282,604	88,778 88,778	
05-929961 05N/A PR000149  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F  BRLO-5951(055) 05-929973  05BRLK	12/31/1997 12/31/1997 01/29/2001	IN SANTA BARBAR/ SCOUR PROTECTION  BEN0-HBRR BEN0-HBRR -282,604 282,605 282,605 01/29/2001  Santa Barbara Cour IN THE COUNTY OF BRD. NO. 51C-230	Obligation Obligation Obligation Obligation Obligation Total:	-17,706 -353,677 88,778 -282,604	88,778 88,778	
05-929961 05N/A PR000149  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F  BRLO-5951(055) 05-929973  05BRLK PR051221	12/31/1997 12/31/1997 01/29/2001	IN SANTA BARBAR/ SCOUR PROTECTION  BEN0-HBRR BEN0-HBRR -282,604 282,605 282,605 01/29/2001  Santa Barbara Cour IN THE COUNTY OF BRD. NO. 51C-230 CONSTRUCT BRIDG	Obligation Obligation Obligation Obligation Total:  Total:  SANTA BARBARA OF	-17,706 -353,677 88,778 -282,604 N BONITA SCHOO	88,778 88,778	
05-929961 05N/A PR000149  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F  BRLO-5951(055) 05-929973  05BRLK PR051221	12/31/1997 12/31/1997 01/29/2001 PAID	IN SANTA BARBAR/ SCOUR PROTECTION  BEN0-HBRR BEN0-HBRR -282,604 282,605 282,605 01/29/2001  Santa Barbara Court IN THE COUNTY OF BRD. NO. 51C-230 CONSTRUCT BRIDGE	Obligation Obligation Obligation Obligation Obligation Total:  Obligation Total:  Obligation Obligation Obligation Obligation	-17,706 -353,677 88,778 -282,604  N BONITA SCHOO  ROSSING -64,000	88,778 88,778	
05-929961 05N/A PR000149  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F  BRLO-5951(055) 05-929973  05BRLK PR051221	12/31/1997 12/31/1997 01/29/2001 PAID 06/19/1998 10/25/1999	IN SANTA BARBAR/ SCOUR PROTECTION  BEN0-HBRR BEN0-HBRR -282,604 282,605 282,605 01/29/2001  Santa Barbara Cour IN THE COUNTY OF BRD. NO. 51C-230 CONSTRUCT BRIDG	Obligation Obligation Obligation Obligation Obligation Total:  Total:  Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-17,706 -353,677 88,778 -282,604  N BONITA SCHOC ROSSING -64,000 -2,870,360	88,778 88,778	
05-929961 05N/A PR000149  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F  BRLO-5951(055) 05-929973  05BRLK PR051221	12/31/1997 12/31/1997 01/29/2001 PAID	IN SANTA BARBAR/ SCOUR PROTECTION  BEN0-HBRR BEN0-HBRR -282,604 282,605 282,605 01/29/2001  Santa Barbara Cour IN THE COUNTY OF BRD. NO. 51C-230 CONSTRUCT BRIDG  1140-HBRR 1140-HBRR 1140-HBRR	Obligation Obligation Obligation Obligation Total:  Obligation Total:  Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-17,706 -353,677 88,778 -282,604  N BONITA SCHOO  ROSSING  -64,000 -2,870,360 1,956,240	88,778 88,778 OL ROAD AT SAN	ITA MARIA RIVER
05-929961 05N/A PR000149  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F  BRLO-5951(055) 05-929973  05BRLK PR051221  Total Obligated:	12/31/1997 12/31/1997 01/29/2001 PAID 06/19/1998 10/25/1999	IN SANTA BARBAR/ SCOUR PROTECTION  BEN0-HBRR BEN0-HBRR -282,604 282,605 282,605 01/29/2001  Santa Barbara Cour IN THE COUNTY OF BRD. NO. 51C-230 CONSTRUCT BRIDG  1140-HBRR 1140-HBRR 1140-HBRR -978,120	Obligation Obligation Obligation Obligation Obligation Total:  Total:  Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-17,706 -353,677 88,778 -282,604  N BONITA SCHOC ROSSING -64,000 -2,870,360	88,778 88,778	
05-929961 05N/A PR000149  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F  BRLO-5951(055) 05-929973  05BRLK PR051221  Total Obligated: Total Encumbered:	12/31/1997 12/31/1997 01/29/2001 PAID 06/19/1998 10/25/1999	IN SANTA BARBAR/ SCOUR PROTECTION  BEN0-HBRR BEN0-HBRR -282,604 282,605 282,605 01/29/2001  Santa Barbara Counting The County of BRD. No. 51C-230 CONSTRUCT BRIDGO  1140-HBRR 1140-HBRR 1140-HBRR 1140-HBRR -978,120 978,120	Obligation Obligation Obligation Obligation Total:  Obligation Total:  Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-17,706 -353,677 88,778 -282,604  N BONITA SCHOO  ROSSING  -64,000 -2,870,360 1,956,240	88,778 88,778 OL ROAD AT SAN	ITA MARIA RIVEF
05-929961 05N/A PR000149  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F  BRLO-5951(055) 05-929973  05BRLK PR051221  Total Obligated:	12/31/1997 12/31/1997 01/29/2001 PAID 06/19/1998 10/25/1999	IN SANTA BARBAR/ SCOUR PROTECTION  BEN0-HBRR BEN0-HBRR -282,604 282,605 282,605 01/29/2001  Santa Barbara Cour IN THE COUNTY OF BRD. NO. 51C-230 CONSTRUCT BRIDG  1140-HBRR 1140-HBRR 1140-HBRR -978,120	Obligation Obligation Obligation Obligation Total:  Obligation Total:  Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-17,706 -353,677 88,778 -282,604  N BONITA SCHOO  ROSSING  -64,000 -2,870,360 1,956,240	88,778 88,778 OL ROAD AT SAN	ITA MARIA RIVEF

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 05						
MPO: Santa Barbara C	County Ass	sociation of Govern	ments (6090)			
		Santa Barbara Cour	• •			
BRLSZD-5951(060)			A COUNTY ON FLORI	DALE AVE BRIDGI	E AT SANTA YN	EZ RIVER, BRD. NO
05-142324		51C-0006 IN LOMPO SEISMIC/ BRIDGE R				
05BRLSZD						
PR056364						
04	1/19/1999	BMD0-Seismic	Obligation	-840,000		
Total Obligated:		-840,000	Total:	-840,000	0	0
Total Encumbered:		1,050,000				
Total Expended:		0				
Date of Last Activity:		04/29/1999				
4A, PROJECT AUTHORIZ	ZATION (INI	TIATED).				
		Santa Barbara Cour	• ,			
BRLSZD-5951(070)			unty on Bell Street over	San Antonio Cree	ek Brd. #51C-157	•
05-927172	E	Bridge Replacement-	Seismic			
05BRLSZD						
PR064320						
	2/19/2000	BMD0-Seismic	Obligation	-152,000	-152,000	
Total Obligated:		-152,000	Total:	-152,000	-152,000	0
Total Encumbered:		190,000				
Total Expended:		0				
Date of Last Activity:		01/02/2001				
4A, PROJECT AUTHORIZ						
		Santa Barbara Cour	• •			
BRLS-5951(073)			A COUNTY ON LOS CA	ANEROS ROAD O	VER UNION PA	CIFIC RR 51C-168
05-927238	E	Bridge Replacement				
05BRL						
PR064954			<b>-</b>			
	2/05/2001	Q100-HBRR	Obligation	-75,000	-75,000	
Total Obligated:		-75,000	Total:	-75,000	-75,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		02/05/2001				
4A, PROJECT AUTHORIZ						
BRM-H001(006)		Santa Barbara (5007 STATE ST. @ MISSI	<b>7)</b> ON CREEK BR. NO. 5	1C-260		
 DD000770						
PR000779	,	4400 LIDDD	Obligation	420.000		
	/	1180-HBRR	Obligation	-138,960		
Total Obligated:		-138,960	Total:	-138,960	0	0
Total Encumbered:		138,960				
Total Expended:		138,960				
Date of Last Activity:		10/14/1992				
9I, FINAL VOUCHER PAI	D					

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05			-71			
MPO: Santa Barbara	a County As	ssociation of Gover	nments (6090)			
		Santa Barbara (500				
BRM-H001(007)		•	NTA BARBARA ON HO	DLLISTER AVENU	E AT SAN PEDRO	CREEK BRD
05-142014		NO. 51C-131L & R. BRIDGE REPLACEI	MENT			
05BRMH001 7 PR000780						
	11/30/1997	1180-HBRR	Obligation	-148,548		
	12/25/1997	1180-HBRR	Obligation	-1,418,714		
	06/11/1999	1180-HBRR	Obligation	0		
Total Obligated:		-1,567,261	Total:	-1,567,261	0	0
Total Encumbered:		1,567,262	i otal.	.,20.,20.	Ü	ŭ
Total Expended:		1,567,262				
Date of Last Activity:  9I, FINAL VOUCHER P	PAID	06/11/1999				
		Santa Barbara (500	•			
BRM-H001(008)		ON STATE ST @ M	ISSION CREEK BRIDG	5E NO. 51C-260		
 DD000704						
PR000781	1 1	4400 LIDDD	Obligation	657.057		
Table Oblinated	1 1	1180-HBRR	Obligation	-657,857	•	
Total Obligated: Total Encumbered:		-657,857 657,857	Total:	-657,857	0	0
Total Expended:		657,857				
Date of Last Activity:		08/23/1994				
9I, FINAL VOUCHER P	PAID	00/20/ 100 1				
•		Santa Barbara (500	7)			
BRM-H005(002) 05-927063 PR000782		·	,			
	11	1180-HBRR	Obligation	-31,200		
Total Obligated:		-31,200	Total:	-31,200	0	0
Total Encumbered:		0		•		
Total Expended:		0				
Date of Last Activity:		1 1				
4A, PROJECT AUTHO	RIZATION (IN	-				
BRM-H099(001) 05-140009 PR000783		Santa Barbara (500 ON BATH ST AT MI	17) SSION CREEK, BR. NO	O. 51C-296.		
	12/25/1007	1100 UDDD	Obligation	909 364		
	12/25/1997	1180-HBRR	Obligation	-808,364		
	12/31/1997	1180-HBRR	Obligation	-59,452	246 620	
	07/13/2001	Q100-HBRR	Obligation	-246,628	-246,628	_
Total Obligated:		-1,114,444	Total:	-1,114,444	-246,628	0
Total Encumbered:		1,114,444				
Total Expended: Date of Last Activity:		846,306 11/16/2001				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date C	ode	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Barbara Co	-					
DDD0 14454 (004)	Santa	Barbara Cou	nty (5951)			
BRRS-W151(001)						
PR001274						
/ / / / / / / / / / / / / / / / / / /	/ 1190	-HBRR	Obligation	-281,296		
1						
		)-HBRR	Obligation	35,150	•	•
Total Obligated:		5,145	Total:	-246,145	0	0
Total Encumbered:	240	5,146 0				
Total Expended: Date of Last Activity:	03/05/					
9I, FINAL VOUCHER PAID		1992				
JI, I INAL VOUCHER PAID		Barbara Ca	mtv. (E0E4)			
BRRS-W153(001)	Santa	Barbara Cou	iity (5951)			
PR001275						
11001275	/ 1190	-HBRR	Obligation	-16,000		
1		)-HBRR	Obligation	-362,232		
		3,232			0	0
Total Obligated: Total Encumbered:		3,232 3,233	Total:	-378,232	0	0
Total Expended:		3,233				
Date of Last Activity:	07/14/					
9I, FINAL VOUCHER PAID						
oi, i iivae vooonek i aib		Barbara Cou	ntv (5951)			
RS-BRRS-W154(003)	Santa	Barbara Cou	inty (5951)			
PR012713						
/ /	/ 1180	-HBRR	Obligation	-218,928		
1		)-HBRR	Obligation	11,814		
		5,309	_		0	0
Total Obligated: Total Encumbered:		),247	Total:	-207,113	0	0
Total Expended:		3,625				
Date of Last Activity:	02/04/					
9I, FINAL VOUCHER PAID						
.,		Barbara Cou	ntv (5951)			
BRRS-W154(004)	Santa	barbara COU	iity (3931 <i>)</i>			
PR001276						
/ /	/ 1180	-HBRR	Obligation	-41,600		
1		)-HBRR	Obligation	-364,102		
			_	·	^	^
Total Obligated:		5,702 5,702	Total:	-405,702	0	0
Total Encumbered: Total Expended:		5,702 5,702				
Date of Last Activity:	01/24/	•				
9I, FINAL VOUCHER PAID		1001				
VI, I IIIAL VOUCHER FAID						
		Т	otal Obligations	-17,789,155	-1,501,114	0

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

Page

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Santa Ba			of Governments Balance:	-17,789,155	-1,501,114	0
		Includes prior) An	FFY carry over.) nount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: San Luis Obis	spo Council	of Governments (60	096)			
		San Luis Obispo Co	ounty (5949)			
BRSOS-0079(007)	)					
PR001439						
	12/25/1997	1170-HBRR	Obligation	-82,209		
Total Obligated:		-82,209	Total:	-82,209	0	0
Total Encumbered:		82,209				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F						
		San Luis Obispo Co	ounty (5949)			
BRSOS-0079(009)						
PR001440						
	12/25/1997	1140-HBRR	Obligation	-224,613		
	12/25/1997	1170-HBRR	Obligation	-13,786		
Total Obligated:		-238,399	Total:	-238,399	0	0
Total Encumbered:		298,000				
Total Expended:		106,242				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F						
		San Luis Obispo Co	ounty (5949)			
BROS-0079(011)						
PR001041						
	12/25/1997	1170-HBRR	Obligation	-163,291		
Total Obligated:		-163,291	Total:	-163,291	0	0
Total Encumbered:		216,429				
Total Expended:		216,429				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F						
DD00 0070(040)		San Luis Obispo (5	016)			
BROS-0079(012)						
PR001042	40/05/4007	4440 UDDD	OLF C.	04.007		
	12/25/1997	1140-HBRR	Obligation	-24,267		
	12/25/1997	1170-HBRR	Obligation	-372,108		
Total Obligated:		-396,375	Total:	-396,375	0	0
Total Encumbered:		396,376				
Total Expended:		396,376 12/25/1997				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F		A4				
BROS-0079(014) PR001044		Atascadero (5423)				
	12/25/1997	1170-HBRR	Obligation	-421,160		
	12/25/1997	1140-HBRR	Obligation	-61,901		
	1212311331	וויוטווי-טדוו	Obligation	-01,001		

Note: All negative values are a liability against balances.

istrict/MPO/				Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date		Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-483,061	Total:	-483,061	0	0
Total Encumbered:		483,062		·		
Total Expended:		483,062				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		San Luis Obispo Co	ounty (5949)			
BROS-0079(016)						
PR001046						
	12/25/1997	1170-HBRR	Obligation	-170,142		
	12/25/1997	1140-HBRR	Obligation	-130,701		
Total Obligated:		-300,843	Total:	-300,843	0	0
Total Encumbered:		384,968	i otai.	000,010	·	•
Total Expended:		384,968				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		San Luis Obispo (5	5016)			
BROS-0079(017)			SAN LUIS OBISPO CR	EEK, BRIDGE NO	. 49C-081.	
05-140751		REPLACE EXISTING	G BRD & CONST APPR	R. RDWY		
PR001047						
	12/25/1997	1170-HBRR	Obligation	-26,511		
Total Obligated:		-26,511	Total:	-26,511	0	0
Total Encumbered:		26,512	i Otai.	20,011	· ·	ŭ
Total Expended:		26,512				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		Atascadero (5423)				
BROS-0079(018)		IN THE CITY OF AT	ASCADERO ON GARC	IA RD AT GRAVE	S CREEK, BR. #-	49C-383
05-929516		REPLACE BRIDGE	& APPROACHES			
05BROS						
PR001048						
	12/25/1997	1170-HBRR	Obligation	-32,000		
	05/11/1998	1170-HBRR	Obligation	-39,680		
	12/13/1999	1170-HBRR	Obligation	-9,600		
Total Obligated:		-81,280	Total:	-81,280	0	0
Total Encumbered:		81,280	i Uldi.	01,200	· ·	9
Total Expended:		73,870				
Date of Last Activity:		11/13/2000				
•	MS ACCOUN		ONE OR MORE INVOICES	<b>S</b> .		
		Atascadero (5423)				
BROS-0079(019)		, ,				
PR001049						
	12/25/1997	1170-HBRR	Obligation	-24,000		
Total Obligated:		-24,000	Total:	-24,000	0	0
Total Encumbered:		24,000				
Total Expended:		24,000				
•						
Date of Last Activity:		12/25/1997				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: San Luis Obis	spo Council	of Governments (6	096)			
BROS-0079(021) 05-140774 PR001051		San Luis Obispo C UNION RD AT HUE Replace bridge and	RHUERO CREEK, BRID	OGE NO. 49C-297.	See BRLO-594	9(004) for CON.
111001001	12/25/1997	1170-HBRR	Obligation	-43,200		
	12/25/1997	1140-HBRR	Obligation	-48,000		
	12/14/1999	1170-HBRR	Obligation	1,668		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F		-89,531 89,531 89,531 12/14/1999	Total:	-89,531	0	0
		San Luis Obispo C	ounty (5949)			
BROS-0079(026) 05-929593 PR001055			ON RD AT MC MILLAN (	CANYON CREEK, I	3R. NO. 49C-324	4.
	11	1170-HBRR	Obligation	-22,326		
Total Obligated:		-22,326	Total:	-22,326	0	0
Total Encumbered:		22,326	i otali.	•		
Total Expended:		22,326				
Date of Last Activity:		04/23/1996				
9I, FINAL VOUCHER F	PAID					
BROS-0079(027) 05-929594 PR001056			ounty (5949) AN LUIS OBISPO CREE d roadway approaches	EK, BR. NO. 49C-19	97.	
	12/25/1997	1170-HBRR	Obligation	-147,524		
	12/28/2000	1170-HBRR	Obligation	21,676	21,676	
Total Obligated:		-125,847	Total:	-125,847	21,676	0
Total Encumbered:		125,848				
Total Expended:		125,848				
Date of Last Activity:		12/28/2000				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		San Luis Obispo C				
BROS-0079(028) 05-929601 PR001057		MC MILLAN CANYO Construct bridge and	ON RD AT THE ESTREL d approaches	LA RIVER BR. NO	. 49C-325.	
	12/25/1997	1170-HBRR	Obligation	-68,696		
	12/29/1999	1170-HBRR	Obligation	1,266		
Total Obligated:		-67,429	Total:	-67,429	0	0
Total Encumbered:		67,429	i Otal.	,	-	· ·
Total Expended:		67,429				
Date of Last Activity:		12/29/1999				
9I, FINAL VOUCHER F	PAID					

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: San Luis Obis	spo Counci	of Governments (6	096)			
BRLO-5016(001) 05-142004 PR000294		San Luis Obispo (5 In San Luis Obispo o Replace bridge & Ap	on Elks Lane @ San Lu	is Obispo Creek, E	Br. No. 49C-081.	
	12/25/1997	1170-HBRR	Obligation	-405,493		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	PAID	-405,493 405,494 405,494 12/25/1997	Total:	-405,493	0	0
		San Luis Obispo (5	016)			
		Santa Rosa St @ Sa Replace Bridge and	n Luis Obispo Cr. Br. # Approaches	49C-368		
	1 1	1180-HBRR	Obligation	-118,000		
	05/27/1999	Q100-HBRR	Obligation	-790,671		
	08/02/1999	Q100-HBRR	Obligation	-17,416		
	02/23/2001	Q100-HBRR	Obligation	2,664	2,664	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	PAID	-923,422 923,423 923,423 02/23/2001	Total:	-923,422	2,664	0
		San Luis Obispo (5	016)			
BRLS-5016(003) 05-141214 PR000567		Nipomo St. @ SLO E REPLACE BRIDGE	Br. # 49C-369 & APPROACH ROADV	/AY		
	11	1180-HBRR	Obligation	-500,707		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	ΡΔΙΟ	-500,707 500,708 500,708 03/05/1996	Total:	-500,707	0	0
	7.1.2	San Luis Obispo (5	016)			
BHLS-5016(009) 05-141734 05BHLS50169 PR000190			County on Higuera St. (	② San Luis Obispo	Creek Br. #49C-	408.
	12/25/1997	1170-HBRR	Obligation	-238,400		
	06/02/1999	1170-HBRR	Obligation	-269,280		
	04/13/2000	Q120-HBRR	Obligation	-2,400,000		
	06/15/2000	Q120-HBRR	Obligation	710,045		
	06/15/2000	1170-HBRR	Obligation	16,656		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans Date	Code	Transaction	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject
EA/TIP ID	Date		Туре			to OA
Total Obligated:		-2,180,979	Total:	-2,180,979	0	0
Total Encumbered:		2,180,979 191,375				
Total Expended:		06/29/2000				
Date of Last Activity:	AC ACCOUNT		NE OR MORE INVOICE			
6A, LUCAL PRUGRAN	15 ACCOUN			<b>5.</b>		
DDI 7 5016(020)		San Luis Obispo (50	1 <b>16)</b> obispo on johnson ave	under union neeif	io rr 40C 267	
BRLZ-5016(028) 05-4A0564		Seismic Retrofit	obispo on jonnson ave	under union pacin	490-307	
05-4A0304 05BRLZ		Seisifiic Retroit				
PR067057						
	06/12/2001	Q100-HBRR	Obligation	-16,000	-16,000	
	00/12/2001	-16,000	•	•		0
Total Obligated: Total Encumbered:		-10,000	Total:	-16,000	-16,000	U
Total Expended:		0				
Date of Last Activity:		06/12/2001				
4A, PROJECT AUTHOR	RIZATION (IN					
	INIEATION (III	San Luis Obispo (50	116)			
BRLS-5016(031)		• •	ARD AT STENNER CF	REEKBR NO 49	0C0371	
05-927270		Bridge Replacement	THE THE OTEN VERY OF	CLEIC BIG. NO. 40	70007 1	
051998-30		bridge replacement				
PR065976						
	04/25/2001	Q100-HBRR	Obligation	-200,000	-200,000	
	08/10/2001	Q100-HBRR	Obligation	-123,200	-123,200	
Total Obligated:	00/10/2001	-323,200	•	-323,200	-323,200	0
Total Encumbered:		323,200	Total:	-323,200	-323,200	U
Total Expended:		0				
Date of Last Activity:		10/25/2001				
4A, PROJECT AUTHOR	RIZATION (IN					
,		El Paso De Robles (	5084)			
STPLZ-5084(001)		· · · · · · · · · · · · · · · · · · ·	obles on 13th St @ Bro	1 #49C-0314 & 24t	h St @ Brd #49C	-0357
05-929918		Seismic Retrofit	blee on roun or @ bit	2 // 100 001 1 a 2 10	11 Ot @ B14 # 100	0007
05STPLZ5084						
PR020225						
	1 1	BMS0-Seismic	Obligation	-61,971		
	06/11/1999	BMS0-Seismic	Obligation	-818,167		
	09/09/1999		Obligation	14,814		
	02/25/2000	BMS0-Seismic	Obligation	-57,750		
					0	
	02/28/2001	BMS0-Seismic	Obligation	0	0	
	04/19/2001	BMS0-Seismic	Obligation	-0	-0	_
Total Obligated:		-923,073	Total:	-923,073	0	0
		1,094,330				
Total Encumbered:						
Total Expended: Date of Last Activity:		1,094,329 04/19/2001				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: San Luis Obispo		of Governments (6 Arroyo Grande (519				
BHLO-5199(005) 05-929831 05BHLO51995 PR000177		n the City of Arroyo Bridge Rehabilitatior	Grande on Bridge St ov Feasibility Study	er the Arroyo Grai	nde Creek Brd. N	o. 49C-0196
12	/25/1997	1140-HBRR	Obligation	-29,952		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-29,952 29,952 3,263 06/15/2001	Total:	-29,952	0	0
6A, LOCAL PROGRAMS	ACCOUNT	NG HAS RECEIVED	ONE OR MORE INVOICES	<b>.</b>		
		Arroyo Grande (519				
STPLX-5199(015) 05-927209 05STPLX PR063905		n the City of Arroyo Bridge Rail	Grande on Traffic Way	over Arroyo Granc	le Creek Brd No.	49C-318
11/	03/2000	BRL0-HBRR	Obligation	-20,141	-20,141	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-20,141 20,141 2,046 10/26/2001	Total:	-20,141	-20,141	0
6A, LOCAL PROGRAMS			ONE OR MORE INVOICES	<b>5.</b>		
BRL-5423(001) 05-140664 PR000256		Atascadero (5423) Monterey Rd @ Gra	ves Cr Br #49C-277			
1	/	1180-HBRR	Obligation	-228,477		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIR		-228,477 228,477 228,477 01/17/1995	Total:	-228,477	0	0
		Atascadero (5423)				
BRLO-5423(002) 05-140674 PR000318	\$	San Andres @ Ataso	cadero Cr Br #49C-159			
12	/25/1997	1170-HBRR	Obligation	-230,724		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-230,724 230,725 230,725 12/25/1997	Total:	-230,724	0	0

Note: All negative values are a liability against balances.

District/MPO/	<b>T</b>		Tuesses-4!	Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 05						
MPO: San Luis Obi	spo Counci		` '			
		Atascadero (542	•			
BRLO-5423(006)			ATASCADERO ON SANTA		RAVES CREEK,	BRD. NO. 49C-164
05-141914		REPLACE BRIDG	E AND APPROACH ROA	DWAY		
05N/A						
PR000319	40/05/4005	4400 UDDD	0111 11	40.000		
	12/25/1997		Obligation	-40,000		
	01/08/2001	1180-HBRR	Obligation	40,000	40,000	
Total Obligated:		0	Total:	0	40,000	0
Total Encumbered:		0	The total federal funds on t			PO/RTPA are ZERO.
Total Expended:		0	Total obligated amounts re	flect other federal <sub>l</sub>	programs.	
Date of Last Activity:		01/08/2001				
1B, CANCELLED - PR	OJECT REVI					
		Atascadero (542	,			
STPLZ-5423(007)		•	cadero on Del Rio Rd @ G	Braves Creek, Brd.	No. 49C-0163	
05-927012		Seismic Retrofit				
05STPLZ						
PR052228						
	08/06/1998		Obligation	-6,206		
	02/02/2000	BMS0-Seismic	Obligation	-4,359		
	11/28/2000	BMG0-Seismic	Obligation	-8,834	-8,834	
	04/11/2001	BMS0-Seismic	Obligation	1,017	1,017	
Total Obligated:		-18,382	Total:	-18,382	-7,817	0
Total Encumbered:		22,978				
Total Expended:		13,511				
Date of Last Activity:		04/30/2001				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVE	D ONE OR MORE INVOICES	<b>).</b>		
		San Luis Obispo	County (5949)			
BRLO-5949(004)		Union Rd @ Huer	huer Cr Br #49C-297			
05-140854		Bridge Replaceme	ent			
PR000532						
	12/25/1997	1140-HBRR	Obligation	-593,600		
Total Obligated:		-593,600	Total:	-593,600	0	0
Total Encumbered:		816,160				
Total Expended:		761,086				
Date of Last Activity:		12/25/1997				
7B, FINAL INVOICE O	R FINAL PRO	OGRESS PAYMENT	(LAAPS).			
		San Luis Obispo	County (5949)			
BRLO-5949(006)		In San Luis Obisp	o County on Ranchita Can	yon Rd over Rand	chita Canyon Cre	ek Br. n/o Cross
05-929756		Canyon Rd Br. #4	9C-211			
		Bridge Replaceme	ent			
05BRLO59496						
05BRLO59496 PR000533						
	12/25/1997	1140-HBRR	Obligation	-356,609		

Note: All negative values are a liability against balances.

District/MPO/				Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-338,940	Total:	-338,940	0	0
Total Encumbered:		338,940	. • • • • • • • • • • • • • • • • • • •			
Total Expended:		338,940				
Date of Last Activity:		05/25/1999				
9I, FINAL VOUCHER F	PAID					
		San Luis Obispo C				
BRLO-5949(007)			County at Ranchita Can	yon Rd over Rancl	hita Canyon Creel	k, Br. # 49C-212
05-929851		Replace Bridge				
05BRLO59497						
PR000534						
	12/25/1997	1140-HBRR	Obligation	-248,080		
	05/06/1999	1140-HBRR	Obligation	13,969		
Total Obligated:		-234,110	Total:	-234,110	0	0
Total Encumbered:		246,351				
Total Expended:		234,111				
Date of Last Activity:		05/06/1999				
9I, FINAL VOUCHER F	PAID					
		San Luis Obispo C				
BRLO-5949(008)		•	County on Ranchito Car	nyon Rd Bridge ove	er Ranchito Canyo	on Creek, Brd
05-140954		#49C-0213				
		Replace Bridge				
05BRLO59498						
PR000535						
	12/25/1997		Obligation	-243,520		
	05/25/1999	1140-HBRR	Obligation	12,142		
Total Obligated:		-231,377	Total:	-231,377	0	0
Total Encumbered:		231,378				
Total Expended:		231,378				
Date of Last Activity:		05/25/1999				
9I, FINAL VOUCHER F	PAID					
DDI O 5040/000)		San Luis Obispo C		01 010 0 0 0	0	" 4000050
BRLO-5949(009)		•	County on San Simeon	Crk. Rd @ San Sir	meon Creek, Bra.	# 4900252
05-927066 PR000536		Bridge Replacement	l .			
FR000550	40/05/4007	4470 LIDDD	Oblimation	05.000		
	12/25/1997		Obligation	-65,600		
	07/20/2000		Obligation	-53,200		
Total Obligated:		-118,800	Total:	-118,800	0	0
Total Encumbered:		118,800				
Total Expended:		10,189				
		09/20/2000				
Date of Last Activity:	40 A 000		ONE OD MODE "" (O)C-			
•	MS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICES	<b>S</b> .		
6A, LOCAL PROGRAM	MS ACCOUN	TING HAS RECEIVED San Luis Obispo C	ounty (5949)			
BRLO-5949(011)	MS ACCOUN	TING HAS RECEIVED San Luis Obispo C Ontario Rd. @ SLO	ounty (5949) Br. #49C-197. Project o			
BRLO-5949(011) 05-141324	MS ACCOUN	TING HAS RECEIVED San Luis Obispo C	ounty (5949) Br. #49C-197. Project o			
BRLO-5949(011)		San Luis Obispo C Ontario Rd. @ SLO Replace bridge and	ounty (5949) Br. #49C-197. Project of approaches	completed.		
BRLO-5949(011) 05-141324	12/25/1997	San Luis Obispo C Ontario Rd. @ SLO Replace bridge and	ounty (5949) Br. #49C-197. Project o			

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-1,140,679	Total:	-1,140,679	0	0
Total Encumbered:		1,140,680	i otali	, ,		
Total Expended:		1,134,595				
Date of Last Activity:		10/27/1999				
9I, FINAL VOUCHER F	PAID					
		San Luis Obispo Co	• •			
BRLO-5949(014)			O COUNTY ON LOS B	ERROS RD @ LO	S BERROS CRE	EK, BRD. NO.
05-141904		49C-268				
		BRIDGE REPLACEN	MENT			
05BRLO5949						
PR000538			<b></b>			
	1 1	1180-HBRR	Obligation	23,200		
	1 1	1180-HBRR	Obligation	-23,200		
	03/31/1998		Obligation	-48,800		
	03/31/1998	1170-HBRR	Obligation	-176,640		
	01/28/1998	1180-HBRR	Obligation	-23,200		
	03/28/1998	1180-HBRR	Obligation	23,200		
	11	1180-HBRR	Obligation	-23,200		
	03/28/1998	1180-HBRR	Obligation	23,200		
	05/11/1998	1170-HBRR	Obligation	-13,200		
	01/19/1999		Obligation	-10,000		
	06/30/1999		Obligation	-51,360		
Total Obligated:		-300,000	Total:	-300,000	0	0
Total Encumbered:		300,000	i Otai.	000,000	Ü	ŭ
Total Expended:		300,000				
Date of Last Activity:		04/17/2001				
9I, FINAL VOUCHER F						
		San Luis Obispo Co	ounty (5949)			
BRLO-5949(015)			County on Ranchita Car	nyon Rd @ Ranchi	ta Canyon Creek	, Brd #49C-214
05-141704		Replace Bridge				
055949(015)						
PR000539						
PR000539	12/25/1997	1140-HBRR	Obligation	-192,080		
PR000539	12/25/1997 05/25/1999		Obligation Obligation	-192,080 10,773		
PR000539  Total Obligated:	05/25/1999		Obligation		0	0
	05/25/1999	1140-HBRR		10,773	0	0
Total Obligated:	05/25/1999	1140-HBRR -181,306	Obligation	10,773	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	05/25/1999	1140-HBRR -181,306 181,307	Obligation	10,773	0	0
Total Obligated: Total Encumbered: Total Expended:	05/25/1999	1140-HBRR -181,306 181,307 181,307	Obligation	10,773	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I	05/25/1999	1140-HBRR -181,306 181,307 181,307 05/25/1999	Obligation Total:	10,773 -181,306		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	05/25/1999	1140-HBRR -181,306 181,307 181,307 05/25/1999 San Luis Obispo Co	Obligation Total:  Dunty (5949) O COUNTY ON LINNE	10,773 -181,306 ROAD @ HUER F		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F  BRL-5949(018) 05-929708	05/25/1999	1140-HBRR -181,306 181,307 181,307 05/25/1999 San Luis Obispo Co	Obligation Total:	10,773 -181,306 ROAD @ HUER F		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F  BRL-5949(018) 05-929708 05BRL594918	05/25/1999	1140-HBRR -181,306 181,307 181,307 05/25/1999 San Luis Obispo Co	Obligation Total:  Dunty (5949) O COUNTY ON LINNE	10,773 -181,306 ROAD @ HUER F		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F  BRL-5949(018) 05-929708	05/25/1999 PAID	1140-HBRR -181,306 181,307 181,307 05/25/1999  San Luis Obispo Co	Obligation Total:  Dunty (5949) O COUNTY ON LINNE TER CROSSING WITH	10,773 -181,306 ROAD @ HUER H		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F  BRL-5949(018) 05-929708 05BRL594918	05/25/1999	1140-HBRR -181,306 181,307 181,307 05/25/1999  San Luis Obispo Co	Obligation Total:  Dunty (5949) O COUNTY ON LINNE	10,773 -181,306 ROAD @ HUER F		

Note: All negative values are a liability against balances.

istrict/MPO/	_			Federal Funds		Federal Funds
esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-531,700		-531,700	0	0
Total Encumbered:		531,700	Total:	-551,700	U	U
Total Expended:		531.701				
Date of Last Activity:		03/16/2000				
9I, FINAL VOUCHER						
		San Luis Obispo Co	ounty (5949)			
BRLO-5949(019)			O COUNTY ON SAN S	IMEON CREEK R	D @ BRD. NO. 4	9C-101
05-929710		REPLACE BRIDGE				
0594/5P3-44						
PR000540						
	12/25/1997	1170-HBRR	Obligation	-54,800		
	07/24/2000	1170-HBRR	Obligation	-56,000		
Total Obligated:		-110,800	Total:	-110,800	0	0
Total Encumbered:		110,800	Total.	,	•	· ·
Total Expended:		21,390				
Date of Last Activity:		05/10/2001				
•		TING HAS RECEIVED O	ONE OR MORE INVOICES	3.		
		San Luis Obispo Co	ounty (5949)			
BRLO-5949(020)		•	N ROAD BR. NOS. 490	C-324 & 325.		
05-141994		BRIDGE REPLACEN	MENT			
PR000541						
	12/25/1997	1170-HBRR	Obligation	-1,095,368		
	12/07/1999	1170-HBRR	Obligation	95,627		
Total Obligated:		-999,740	Total:	-999,740	0	0
Total Encumbered:		1,006,925				
Total Expended:		999,741				
Date of Last Activity:		12/07/1999				
9I, FINAL VOUCHER	PAID					
		San Luis Obispo Co	ounty (5949)			
BRLO-5949(021)			y at 1.6 miles E/o Pozo	Rd on Las Pilitas	Bridge #49C-190	
05-929832		Bridge Replacement				
05BRLO59492						
PR000542						
	12/25/1997	1170-HBRR	Obligation	-119,200		
Total Obligated:		-119,200	Total:	-119,200	0	0
T. C. L. C		119,200				
Total Encumbered:						
Total Expended:		50,808				
Total Expended: Date of Last Activity:		06/08/2001		_		
Total Expended: Date of Last Activity:		06/08/2001 TING HAS RECEIVED O	ONE OR MORE INVOICES	<b>S</b> .		
Total Expended: Date of Last Activity: 6A, LOCAL PROGRA		06/08/2001 TING HAS RECEIVED C San Luis Obispo Co	ounty (5949)			
Total Expended: Date of Last Activity: 6A, LOCAL PROGRA  STPLZ-5949(023)		06/08/2001 FING HAS RECEIVED OF San Luis Obispo Co IN SAN LUIS OBISPO	ounty (5949) O COUNTY AT FIVE (5		GES.	
Total Expended: Date of Last Activity: 6A, LOCAL PROGRA  STPLZ-5949(023) 05-929865		06/08/2001 TING HAS RECEIVED C San Luis Obispo Co	ounty (5949) O COUNTY AT FIVE (5		GES.	
Total Expended: Date of Last Activity: 6A, LOCAL PROGRA  STPLZ-5949(023) 05-929865 05STPLZ5949		06/08/2001 FING HAS RECEIVED OF San Luis Obispo Co IN SAN LUIS OBISPO	ounty (5949) O COUNTY AT FIVE (5		GES.	
Total Expended: Date of Last Activity: 6A, LOCAL PROGRA  STPLZ-5949(023) 05-929865		06/08/2001 FING HAS RECEIVED OF San Luis Obispo Co IN SAN LUIS OBISPO	ounty (5949) O COUNTY AT FIVE (5		GES.	

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-97,383		-97,383	0	0
Total Encumbered:		154,000	Total:	-91,500	O	O .
Total Expended:		119,436				
Date of Last Activity:		10/01/2001				
	MS ACCOUN		ONE OR MORE INVOICE	S.		
		San Luis Obispo Co		-		
BRL-5949(026)		<del>-</del>	O COUNTY ON O'DON	NOVAN ROAD AT H	UER HUERO C	REEK
05-929916		49C-LWC1/00L0001				
			TER XING WITH BRID	GE		
05BRL594926 PR000260						
PR000200	12/25/1997	1170-HBRR	Obligation	-45,280		
			-			
	12/18/1998	1170-HBRR	Obligation	-8,800		
	04/29/1999	1170-HBRR	Obligation	-545,120		
	07/22/1999	1170-HBRR	Obligation	-119,200		
	04/25/2001	1170-HBRR	Obligation	20,320	20,320	
Total Obligated:		-698,079	Total:	-698,079	20,320	0
Total Encumbered:		698,079				
Total Expended:		698,079				
Date of Last Activity:		04/25/2001				
8H, FINAL VOUCHER	PAID					
		San Luis Obispo Co				
DDI E040/027\						
BRL-5949(027)			O COUNTY ON MOON	ISTONE BEACH DE	RIVE @ LEFFIN	GWELL CK
05-929921		BRIDGE REPLACEN		ISTONE BEACH DE	RIVE @ LEFFIN	GWELL CK
05-929921 05BRL				ISTONE BEACH DE	RIVE @ LEFFIN	GWELL CK
05-929921		BRIDGE REPLACEN	ИЕNT 49C-338		RIVE @ LEFFIN	GWELL CK
05-929921 05BRL	10/31/1997			-176,000	RIVE @ LEFFIN	GWELL CK
05-929921 05BRL	10/31/1997	BRIDGE REPLACEN	ИЕNT 49C-338		RIVE @ LEFFIN	GWELL CK
05-929921 05BRL PR000261	10/31/1997	BRIDGE REPLACEN  1170-HBRR  -176,000  0	MENT 49C-338 Obligation	-176,000		
05-929921 05BRL PR000261 Total Obligated: Total Encumbered: Total Expended:	10/31/1997	BRIDGE REPLACEM 1170-HBRR -176,000 0 0	MENT 49C-338 Obligation	-176,000		
05-929921 05BRL PR000261  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		1170-HBRR -176,000 0 0 10/31/1997	MENT 49C-338 Obligation	-176,000		
05-929921 05BRL PR000261 Total Obligated: Total Encumbered: Total Expended:		1170-HBRR -176,000 0 0 10/31/1997	MENT 49C-338 Obligation	-176,000		
05-929921 05BRL PR000261  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	RIZATION (IN	BRIDGE REPLACEN  1170-HBRR  -176,000  0  10/31/1997  IITIATED).  San Luis Obispo Co	Obligation Total:	-176,000 -176,000	0	0
05-929921 05BRL PR000261  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	RIZATION (IN	BRIDGE REPLACEN  1170-HBRR  -176,000  0  10/31/1997  IITIATED).  San Luis Obispo Co	MENT 49C-338  Obligation  Total:	-176,000 -176,000	0	0
05-929921 05BRL PR000261  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	RIZATION (IN	BRIDGE REPLACEN  1170-HBRR  -176,000  0  10/31/1997  IITIATED).  San Luis Obispo Co	Obligation Total:	-176,000 -176,000	0	0
05-929921 05BRL PR000261  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  BENSTPL-5949(02 05-929964	RIZATION (IN	1170-HBRR -176,000 0 10/31/1997 IITIATED).  San Luis Obispo Co	Obligation Total:	-176,000 -176,000 SOR BLVD OVER S	0	0
05-929921 05BRL PR000261  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  BENSTPL-5949(02)	RIZATION (IN	1170-HBRR -176,000 0 10/31/1997 IITIATED).  San Luis Obispo Co	Obligation Total:  Dunty (5949) O COUNTY ON WINDS	-176,000 -176,000 SOR BLVD OVER S	0	0
05-929921 05BRL PR000261  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  BENSTPL-5949(02 05-929964	RIZATION (IN	1170-HBRR -176,000 0 10/31/1997 IITIATED).  San Luis Obispo Co	Obligation Total:  Dunty (5949) O COUNTY ON WINDS	-176,000 -176,000 SOR BLVD OVER S	0	0
05-929921 05BRL PR000261  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  BENSTPL-5949(02 05-929964	<b>PRIZATION (IN</b> 29)	1170-HBRR -176,000 0 10/31/1997 IITIATED).  San Luis Obispo Co IN SAN LUIS OBISP 49C-0098 EL NINOPURCHAS	Obligation Total:  Dunty (5949) O COUNTY ON WINDS SE/STOCKPILE BAILE	-176,000 -176,000 SOR BLVD OVER S	0	0
05-929921 05BRL PR000261  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  BENSTPL-5949(02 05-929964	PRIZATION (IN 129) 12/31/1997	1170-HBRR -176,000 0 10/31/1997 IITIATED).  San Luis Obispo Co IN SAN LUIS OBISP 49C-0098 EL NINOPURCHAS	Obligation Total:  Dunty (5949) O COUNTY ON WINDS SE/STOCKPILE BAILE Obligation	-176,000 -176,000 SOR BLVD OVER S Y BRD -17,706	0	0
05-929921 05BRL PR000261  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  BENSTPL-5949(02 05-929964	12/31/1997 12/31/1997	1170-HBRR -176,000 0 10/31/1997 IITIATED). San Luis Obispo Co IN SAN LUIS OBISP 49C-0098 EL NINOPURCHAS BEN0-HBRR BEN0-HBRR	Obligation Total:  Dunty (5949) O COUNTY ON WINDS  SE/STOCKPILE BAILE  Obligation Obligation	-176,000 -176,000 SOR BLVD OVER S Y BRD -17,706 -203,619	0	0
05-929921 05BRL PR000261  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  BENSTPL-5949(02 05-929964  PR000147	PRIZATION (IN 29) 12/31/1997 12/31/1997 02/28/1998	1170-HBRR -176,000 0 10/31/1997 NITIATED).  San Luis Obispo Co IN SAN LUIS OBISP 49C-0098 EL NINOPURCHAS BEN0-HBRR BEN0-HBRR BEN0-HBRR BEN0-HBRR	Obligation Total:  Dunty (5949) O COUNTY ON WINDS SE/STOCKPILE BAILE Obligation Obligation Obligation Obligation	-176,000 -176,000 SOR BLVD OVER S Y BRD -17,706 -203,619 1 -8,750	0 SANTA ROSA C	0 REEK, BRD. NO.
05-929921 05BRL PR000261  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  BENSTPL-5949(02 05-929964  PR000147  Total Obligated:	PRIZATION (IN 29) 12/31/1997 12/31/1997 02/28/1998	1170-HBRR -176,000 0 10/31/1997 IITIATED).  San Luis Obispo Co IN SAN LUIS OBISP 49C-0098 EL NINOPURCHAS BEN0-HBRR BEN0-HBRR BEN0-HBRR BEN0-HBRR BEN0-HBRR BEN0-HBRR BEN0-HBRR	Obligation Total:  Dunty (5949) O COUNTY ON WINDS SE/STOCKPILE BAILE Obligation Obligation Obligation	-176,000 -176,000 SOR BLVD OVER S Y BRD -17,706 -203,619 1	0	0
05-929921 05BRL PR000261  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  BENSTPL-5949(02 05-929964  PR000147  Total Obligated: Total Encumbered:	PRIZATION (IN 29) 12/31/1997 12/31/1997 02/28/1998	1170-HBRR -176,000 0 10/31/1997 IITIATED). San Luis Obispo Co IN SAN LUIS OBISP 49C-0098 EL NINOPURCHAS BEN0-HBRR BEN0-HBRR BEN0-HBRR BEN0-HBRR BEN0-HBRR BEN0-HBRR BEN0-HBRR -230,074	Obligation Total:  Dunty (5949) O COUNTY ON WINDS SE/STOCKPILE BAILE Obligation Obligation Obligation Obligation	-176,000 -176,000 SOR BLVD OVER S Y BRD -17,706 -203,619 1 -8,750	0 SANTA ROSA C	0 REEK, BRD. NO.
05-929921 05BRL PR000261  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  BENSTPL-5949(02 05-929964  PR000147  Total Obligated:	PRIZATION (IN 29) 12/31/1997 12/31/1997 02/28/1998	1170-HBRR -176,000 0 10/31/1997 IITIATED).  San Luis Obispo Co IN SAN LUIS OBISP 49C-0098 EL NINOPURCHAS BEN0-HBRR BEN0-HBRR BEN0-HBRR BEN0-HBRR BEN0-HBRR BEN0-HBRR BEN0-HBRR	Obligation Total:  Dunty (5949) O COUNTY ON WINDS SE/STOCKPILE BAILE Obligation Obligation Obligation Obligation	-176,000 -176,000 SOR BLVD OVER S Y BRD -17,706 -203,619 1 -8,750	0 SANTA ROSA C	0 REEK, BRD. NO.

Note: All negative values are a liability against balances.

· · · · · · · · · · · · · · · · · · ·	District/MPO/	_		<b>T</b>	Federal Funds		Federal Funds
MPC:   San Luis Obispo Court   Governments (6096)				Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
SRL-5949(030)   IN SAN LUIS OBISPO COUNTY NEAR PASO ROBLES ON UNION RD @ DRY CREEK, 18	District 05						
BRIL-5949(030)	MPO: San Luis Obis	spo Counci	•	•			
05-929965				* '			
05BRL PR000262  02/28/1998				O COUNTY NEAR PAS	SO ROBLES ON U	NION RD @ DR	Y CREEK, BRD NO
05BRL PR000262  02/28/1998 1140-HBRR Obligation -48,000 05/18/2000 1140-HBRR Obligation 24,800 05/18/2000 1140-HBRR Obligation 23,200 05/18/2000 1140-HBRR Obligation 23,200 05/18/2000 1140-HBRR Obligation 23,200  Total Obligated: -208,000 Total: -208,000 0  Total Encumbered: 151,527 Total Expended: 151,527 Date of Last Activity: 03/23/2001  6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.  San Luis Obispo County (5949)  BRL0-5949(033) IN SAN LUIS OBISPO COUNTY ON PICACHIO ROAD BRIDGE OVER CAYUCOS CRK 05-929979 REPLACE BRIDGE 49C-248 03/31/1998 1140-HBRR Obligation -56,800 0  Total Obligated: -56,800 Total: -56,800 0  Total Encumbered: 0 Total Encumbered: 184,136 Total Encumbered: 184,136 Total Encumbered: 184,136 Total Encumbered: 141,442 Date of Last Activity: 044/17/2000  6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.  SEISMIC RETROFIT  05STPLZ  SEISMIC RETROFIT  05STPLZ	05-929965						
PR000262    PR000262	05RDI		CONSTRUCT TRIPL	E BOX CULVERT			
02/28/1998   1140-HBRR   Obligation   -48,000   O2/28/1988   1140-HBRR   Obligation   24,800   O2/28/1988   1140-HBRR   Obligation   23,200   O5/18/2000   O140-HBRR   Obligation   -208,000   O140-HBRR   Obligation   -208,000   O140-HBRR   Obligation   -208,000   O140-HBRR   O140							
02/28/1998	11000202	02/28/1998	1140-HBRR	Obligation	-48 000		
05/18/2000							
Total Obligated:   -208,000   Total:   -208,000   O     Total Chumbered:   151,527   Total Expended:   151,527   Total Expended:   151,527   O     Total Expended:   151,527   O     Total Expended:   151,527   O     Total Expended:   151,527   O     Total PROGRAMS ACCOUNTING HAS RECEIVED ONE DRINOICES.   O     Total Chumbered:   Sam Luis Obispo County (5949)     BRLO-5949(033)							
Total Obligated: -208,000 Total: -208,000 0 Total Encumbered: 151,527 Total Expended: 151,527 Date of Last Activity: 03/23/2001  6A, LOCAL PROGRAMS ACCUUNTING HAS RECEIVED ONE OR MORE INVOICES.  BRLO-5949(033) IN SAN LUIS OBISPO COUNTY ON PICACHIO ROAD BRIDGE OVER CAYUCOS CRK 05-29979 REPLACE BRIDGE 49C-248 05BRL PR000543  Total Obligated: -56,800 Total: -56,800 0 Total Expended: 0 170tal Expended: 0 0/17/1998 4A, PROJECT AUTHORIZATION (INITIATED).  San Luis Obispo County (5949) STPLZ-5949(034) IN SAN LUIS OBISPO COUNTY ON PRICE CANYON RD, BRD. NO. 49C-0329 OVER UN 05-142244 PACIFIC RAILROAD OVERHEAD. SEISMIC RETROFIT  05STPLZ PR052726  09/08/1998 BMS0-Seismic Obligation -163,015 Total Obligated: -163,014 Total: -163,014 0 Total Expended: 0 05-11/1999 BMS0-Seismic Obligation -163,015 Total Obligated: -163,014 Total: -163,014 0 Total Expended: 141,442 Date of Last Activity: 04/17/2000 6A, LOCAL PROGRAMS ACCUUNTINE HAS RECEIVED ONE ONE MORE INVOICES.  SEISMIC RETROFIT  STPLZ-5949(035) IN SAN LUIS OBISPO COUNTY ON EL CAMINO REAL AT SANTA MARGARITA CREEK IN 49C-310 SEISMIC RETROFIT  O5STPLZ				•			
Total Encumbered: 151,527 Total Expended: 151,527 Date of Last Activity: 03/23/2001  8A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.    San Luis Obispo County (5949)	Total Obligated:	03/10/2000		•		0	0
Total Expended: 03/23/2001 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.    San Luis Obispo County (5949)   BRLO-5949(033)   IN SAN LUIS OBISPO COUNTY ON PICACHIO ROAD BRIDGE OVER CAYUCOS CRK REPLACE BRIDGE 49C-248     PR000543   REPLACE BRIDGE 49C-248     O3/311/1998				l otal:	-200,000	U	U
Date of Last Activity:         03/23/2001           6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.           BRLO-5949(033)         IN SAN LUIS OBISPO COUNTY ON PICACHIO ROAD BRIDGE OVER CAYUCOS CRK 05929979           05BRL PR000543         REPLACE BRIDGE 49C-248           PR000543         03/31/1998 1140-HBRR Obligation -56,800 0           Total Obligated:         -56,800 Total: -56,800 0           Total Expended:         0           Total Expended:         0           Total Expended:         0           Date of Last Activity:         04/01/1998           4A, PROJECT AUTHORIZATION (INITIATED).           STPLZ-5949(034)         IN SAN LUIS OBISPO COUNTY ON PRICE CANYON RD, BRD. NO. 49C-0329 OVER UN 05-142244           PACIFIC RAILROAD OVERHEAD.           SEISMIC RETROFIT           055TPLZ           PR052726           09/08/1998 BMS0-Seismic Obligation 1         -163,015           105(11/1999) BMS0-Seismic Obligation 1         -163,014         0           Total Expended: 184,136         141,442           Date of Last Activity: 04/17/2000         6A, LUIS OBISPO COUNTY ON							
San Luis Obispo County (5949)   BRLO-5949(033)   IN SAN LUIS OBISPO COUNTY ON PICACHIO ROAD BRIDGE OVER CAYUCOS CRK (05-929979   REPLACE BRIDGE   49C-248     O5BRL	•						
BRLO-5949(033) IN SAN LUIS OBISPO COUNTY ON PICACHIO ROAD BRIDGE OVER CAYUCOS CRK REPLACE BRIDGE 49C-248 05BRL PR000543  03/31/1998 1140-HBRR Obligation -56,800 0 Total Obligated: -56,800 Total: -56,800 0 Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 04/01/1998 4A, PROJECT AUTHORIZATION (INITIATED).  STPLZ-5949(034) IN SAN LUIS OBISPO COUNTY (5949) STPLZ-5949(034) PACIFIC RAILROAD OVERHEAD. SEISMIC RETROFIT 05STPLZ PR052726  09/08/1998 BMS0-Seismic Obligation -163,015 05/11/1999 BMS0-Seismic Obligation 1 Total Obligated: -163,014 Total: -163,014 0 Total Encumbered: 184,136 Total Expended: 04/17/2000 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.  San Luis Obispo County (5949) STPLZ-5949(035) IN SAN LUIS OBISPO COUNTY ON PL CAMINO REAL AT SANTA MARGARITA CREEK (1940-194) SEISMIC RETROFIT ON SEISMIC REAL AT SANTA MARGARITA CREEK (1940-194) SEISMIC RETROFIT ON SEISMIC REAL AT SANTA MARGARITA CREEK (1940-194) STPLZ-5949(035) IN SAN LUIS OBISPO COUNTY ON EL CAMINO REAL AT SANTA MARGARITA CREEK (1940-194) STPLZ-5949(035) IN SAN LUIS OBISPO COUNTY ON EL CAMINO REAL AT SANTA MARGARITA CREEK (1940-194) STPLZ-5949(035) IN SAN LUIS OBISPO COUNTY ON EL CAMINO REAL AT SANTA MARGARITA CREEK (1940-194) STPLZ-5949(035) IN SAN LUIS OBISPO COUNTY ON EL CAMINO REAL AT SANTA MARGARITA CREEK (1940-194)			TING HAS RECEIVED O	NE OR MORE INVOICES	S.		
BRLO-5949(033) IN SAN LUIS OBISPO COUNTY ON PICACHIO ROAD BRIDGE OVER CAYUCOS CRK REPLACE BRIDGE 49C-248 05BRL PR000543  03/31/1998 1140-HBRR Obligation -56,800 0 Total Obligated: -56,800 Total: -56,800 0 Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 04/01/1998 4A, PROJECT AUTHORIZATION (INITIATED).  San Luis Obispo County (5949) STPLZ-5949(034) IN SAN LUIS OBISPO COUNTY ON PRICE CANYON RD, BRD. NO. 49C-0329 OVER UN 95-142244 PACIFIC RAILROAD OVERHEAD. SEISMIC RETROFIT 05STPLZ PR052726  09/08/1998 BMS0-Seismic Obligation -163,015 05/11/1999 BMS0-Seismic Obligation 1 Total Obligated: -163,014 Total: -163,014 0 Total Encumbered: 184,136 Total Expended: 141,442 Date of Last Activity: 04/17/2000  6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.  SEISMIC RETROFIT  SEISMIC RETROFIT OSSTPLZ  SPLZ-5949(035) IN SAN LUIS OBISPO COUNTY ON EL CAMINO REAL AT SANTA MARGARITA CREEK (195-142264) 49C-310 SEISMIC RETROFIT			San Luis Obispo Co	unty (5949)			
05BRL PR000543  03/31/1998 1140-HBRR Obligation -56,800  Total Obligated: -56,800 Total: -56,800 0  Total Encumbered: 0 Date of Last Activity: 04/01/1998  4A, PROJECT AUTHORIZATION (INITIATED).  STPLZ-5949(034) IN SAN LUIS OBISPO COUNTY ON PRICE CANYON RD, BRD. NO. 49C-0329 OVER UN 05-142244 PACIFIC RAILROAD OVERHEAD. SEISMIC RETROFIT  05STPLZ PR052726  09/08/1998 BMS0-Seismic Obligation -163,015 05/11/1999 BMS0-Seismic Obligation 1  Total Obligated: -163,014 Total: -163,014 0  Total Expended: 184,136  Total Expended: 141,442  Date of Last Activity: 04/17/2000  6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.  STPLZ-5949(035) IN SAN LUIS OBISPO COUNTY ON EL CAMINO REAL AT SANTA MARGARITA CREEK IN 505TPLZ  SEISMIC RETROFIT  05STPLZ  SEISMIC RETROFIT  05STPLZ  SEISMIC RETROFIT  05STPLZ  SEISMIC RETROFIT  05STPLZ  SEISMIC RETROFIT  O5STPLZ	BRLO-5949(033)		-	• •	HIO ROAD BRIDG	SE OVER CAYU	COS CRK
PR000543	05-929979		REPLACE BRIDGE	49C-248			
Total Obligated:   -56,800   Total:   -56,800   O	05BRL						
Total Obligated:   -56,800   Total:   -56,800   0     Total Encumbered:   0     Total Expended:   0     Date of Last Activity:   04/01/1998	PR000543						
Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 04/01/1998  4A, PROJECT AUTHORIZATION (INITIATED).  San Luis Obispo County (5949)  STPLZ-5949(034) IN SAN LUIS OBISPO COUNTY ON PRICE CANYON RD, BRD. NO. 49C-0329 OVER UN 05-142244 PACIFIC RAILROAD OVERHEAD. SEISMIC RETROFIT  05STPLZ PR052726  09/08/1998 BMS0-Seismic Obligation -163,015 05/11/1999 BMS0-Seismic Obligation 1  Total Obligated: -163,014 Total: -163,014 0  Total Encumbered: 184,136 Total Encumbered: 141,442 Date of Last Activity: 04/17/2000  6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.  STPLZ-5949(035) IN SAN LUIS OBISPO COUNTY ON EL CAMINO REAL AT SANTA MARGARITA CREEK IN 055TPLZ  05STPLZ  SEISMIC RETROFIT		03/31/1998	1140-HBRR	Obligation	-56,800		
Total Expended:         0           Date of Last Activity:         04/01/1998           4A, PROJECT AUTHORIZATION (INITIATED).           San Luis Obispo County (5949)           STPLZ-5949(034)         IN SAN LUIS OBISPO COUNTY ON PRICE CANYON RD, BRD. NO. 49C-0329 OVER UND O5-142244           PACIFIC RAILROAD OVERHEAD.         SEISMIC RETROFIT           05STPLZ         PR052726           PR052726         BMS0-Seismic         Obligation         -163,015           05/11/1999         BMS0-Seismic         Obligation         1           Total Obligated:         -163,014         Total:         -163,014         0           Total Encumbered:         184,136         141,442	_		·	Total:	-56,800	0	0
Date of Last Activity: 04/01/1998   San Luis Obispo County (5949)							
San Luis Obispo County (5949)   STPLZ-5949(034)	-		•				
San Luis Obispo County (5949)   STPLZ-5949(034)   IN SAN LUIS OBISPO COUNTY ON PRICE CANYON RD, BRD. NO. 49C-0329 OVER UN	·						
STPLZ-5949(034)	4A, PROJECT AUTHO	RIZATION (IN		(50.40)			
05-142244 PACIFIC RAILROAD OVERHEAD.	STDL 7 5040/034)					NO 40C 033	O OVED LINION
OSSTPLZ					CANTON RD, BR	D. NO. 490-032	9 OVER UNION
05STPLZ PR052726  09/08/1998 BMS0-Seismic Obligation -163,015 05/11/1999 BMS0-Seismic Obligation 1  Total Obligated: -163,014 Total: -163,014 0  Total Encumbered: 184,136 Total Expended: 141,442 Date of Last Activity: 04/17/2000 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.  San Luis Obispo County (5949)  STPLZ-5949(035) IN SAN LUIS OBISPO COUNTY ON EL CAMINO REAL AT SANTA MARGARITA CREEK I 05-142264 49C-310 SEISMIC RETROFIT	00-142244						
PR052726  09/08/1998 BMS0-Seismic Obligation -163,015 05/11/1999 BMS0-Seismic Obligation 1  Total Obligated: -163,014 Total: -163,014 0  Total Encumbered: 184,136 Total Expended: 141,442 Date of Last Activity: 04/17/2000  6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.  San Luis Obispo County (5949)  STPLZ-5949(035) IN SAN LUIS OBISPO COUNTY ON EL CAMINO REAL AT SANTA MARGARITA CREEK I 05-142264 49C-310 SEISMIC RETROFIT	05STPL7		OLIOWIO ILLINOI II				
09/08/1998 BMS0-Seismic Obligation -163,015 05/11/1999 BMS0-Seismic Obligation 1  Total Obligated: -163,014 Total: -163,014 0  Total Encumbered: 184,136 Total Expended: 141,442  Date of Last Activity: 04/17/2000 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.  San Luis Obispo County (5949)  STPLZ-5949(035) IN SAN LUIS OBISPO COUNTY ON EL CAMINO REAL AT SANTA MARGARITA CREEK (10,50) 05-142264 49C-310 SEISMIC RETROFIT							
Total Obligated: -163,014 Total: -163,014 0  Total Encumbered: 184,136  Total Expended: 141,442  Date of Last Activity: 04/17/2000  6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.  San Luis Obispo County (5949)  STPLZ-5949(035) IN SAN LUIS OBISPO COUNTY ON EL CAMINO REAL AT SANTA MARGARITA CREEK I 05-142264 49C-310  SEISMIC RETROFIT		09/08/1998	BMS0-Seismic	Obligation	-163.015		
Total Obligated: -163,014 Total: -163,014 0  Total Encumbered: 184,136  Total Expended: 141,442  Date of Last Activity: 04/17/2000  6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.  San Luis Obispo County (5949)  STPLZ-5949(035) IN SAN LUIS OBISPO COUNTY ON EL CAMINO REAL AT SANTA MARGARITA CREEK I 05-142264 49C-310  SEISMIC RETROFIT					ŕ		
Total Encumbered: 184,136 Total Expended: 141,442 Date of Last Activity: 04/17/2000 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.  San Luis Obispo County (5949)  STPLZ-5949(035) IN SAN LUIS OBISPO COUNTY ON EL CAMINO REAL AT SANTA MARGARITA CREEK I 05-142264 49C-310 SEISMIC RETROFIT	Total Obligated:			_	-163 014	0	0
Total Expended: 141,442 Date of Last Activity: 04/17/2000  6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.  San Luis Obispo County (5949)  STPLZ-5949(035) IN SAN LUIS OBISPO COUNTY ON EL CAMINO REAL AT SANTA MARGARITA CREEK I 49C-310  SEISMIC RETROFIT  05STPLZ	•		•	TOtal.	100,011	Ü	ŭ
Date of Last Activity: 04/17/2000  6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.  San Luis Obispo County (5949)  STPLZ-5949(035) IN SAN LUIS OBISPO COUNTY ON EL CAMINO REAL AT SANTA MARGARITA CREEK I 49C-310  SEISMIC RETROFIT  05STPLZ			•				
San Luis Obispo County (5949)  STPLZ-5949(035)  05-142264  49C-310  SEISMIC RETROFIT  05STPLZ			04/17/2000				
STPLZ-5949(035) IN SAN LUIS OBISPO COUNTY ON EL CAMINO REAL AT SANTA MARGARITA CREEK I 05-142264 49C-310 SEISMIC RETROFIT 05STPLZ	6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICES	S.		
05-142264 49C-310 SEISMIC RETROFIT 05STPLZ			San Luis Obispo Co	unty (5949)			
SEISMIC RETROFIT 05STPLZ	STPLZ-5949(035)		IN SAN LUIS OBISPO	O COUNTY ON EL CA	MINO REAL AT SA	ANTA MARGARI	TA CREEK BRIDGE
05STPLZ	05-142264		49C-310				
			SEISMIC RETROFIT				
PR052792	05STPLZ						
	PR052792						
09/14/1998 BMS0-Seismic Obligation -26,470		09/14/1998	BMS0-Seismic	Obligation	-26,470		

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Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05	Date		Турс		OA Alliile	10 0A
MPO: San Luis Obispo	Council	of Governments (609	36)			
mi o. oan Laio obiopo	Godiloi	San Luis Obispo Cou	=			
STPLZ-5949(035)		IN SAN LUIS OBISPO 49C-310 SEISMIC RETROFIT		MINO REAL AT SA	ANTA MARGARI	TA CREEK BRIDGE
05STPLZ		OLIGINIO INLINOI II				
PR052792						
	30/1998	BMS0-Seismic	Obligation	-1,948		
Total Obligated:		-28,418	Total:	-28,418	0	0
Total Encumbered:		32,100	i otal.	-20,410	O	O
Total Expended:		0				
Date of Last Activity:		02/03/1999				
4A, PROJECT AUTHORIZ	ATION (IN					
,		San Luis Obispo Cou	ıntv (5949)			
BRLOZB-5949(038)		In San Luis Obispo Co		ck Rd bridge @ La	s Tablas Creek, E	3rd. #49C-0319
05-927068		Seismic Retrofit	,	0 0	,	
05BRLOZB						
PR055220						
02/	22/1999	BMB0-Seismic	Obligation	-111,360		
06/	30/1999	BMB0-Seismic	Obligation	-51,040		
	22/2000	BMB0-Seismic	Obligation	5,597	5,597	
Total Obligated:		-156,802	_	-156,802	5,597	0
Total Encumbered:		196,003	Total:	-130,002	5,597	U
Total Expended:		196,003				
Date of Last Activity:		12/22/2000				
9I, FINAL VOUCHER PAID	)	12/22/2000				
oi, i iivae voooneiki ale		San Luis Obispo Cou	inty (5949)			
BRLSZA-5949(039)		In San Luis Obispo Co		lge over Salinas Ri	iver Brd #49C-0	045
05-927069		Seismic Retrofit	ounty of the office	igo ovor camiao ra	1101, 210. 11 100 0	0.10
05BRLSZC						
PR055221						
	22/1999	BMQ0-Seismic	Obligation	-1,268,000		
	16/1999	BMQ0-Seismic	Obligation	98,400		
	22/2001	BMQ0-Seismic	-	687,111	687,111	
	22/2001		Obligation		•	•
Total Obligated:		-482,488	Total:	-482,488	687,111	0
Total Encumbered:		603,111				
Total Expended:		603,111 02/22/2001				
Date of Last Activity:		02/22/2001				
9I, FINAL VOUCHER PAID	,					
DDI 07D 5040(000)		San Luis Obispo Cou	• • •	0.1	D. I. #400 0045 :	O Min d
BRLSZD-5949(060)		In San Luis Obispo Co	ounty at River Road of	ver Sailnas River, I	Bra. #490-0045 II	n San Miguel
05-4A0394		Bridge Replacement				
05BRLSZD						
PR061959	05/0000	DMDC Octob	Obline	400.000		
PR061959 05/	25/2000 28/2000	BMD0-Seismic BMD0-Seismic	Obligation Obligation	-480,000 -8,000		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-488,000	Total:	-488,000	0	0
Total Encumbered:		854,000	Total.	,		
Total Expended:		52,151				
Date of Last Activity:		08/16/2001				
6A, LOCAL PROGRAI	MS ACCOUNT	ING HAS RECEIVED	ONE OR MORE INVOICES	i.		
BHLS-5949(062) 05-927178 05BRL PR062942		<b>San Luis Obispo C</b> In San Luis Obispo Bridge Replacemer	County on Price Cyn Rd	over SPRR Brd #	<b>#</b> 49C-329	
	08/15/2000	Q100-HBRR	Obligation	-88,000		
Total Obligated: Total Encumbered:		-88,000 88,000 0	Total:	-88,000	0	0
Total Expended: Date of Last Activity:		09/12/2000				
4A, PROJECT AUTHO						
TA, FROJECT AUTHO		San Luis Obispo (	County (E040)			
BHLS-5949(063) 05-927179			County on Price Cyn Rd	at west branch of	Corral De Piedra	Creek Brd No
05BHL PR062943						
	08/15/2000	Q100-HBRR	Obligation	-110,400		
Total Obligated:		-110,400	Total:	-110,400	0	0
Total Encumbered:		110,400				
Total Expended:		0				
Date of Last Activity:		09/12/2000				
4A, PROJECT AUTHO						
BRLO-5949(064) 05-927219 05BRL PR063798		<b>San Luis Obispo C</b> In San Luis Obispo Bridge Replacemer	County on Turri Road Br	idge @ Los Osos	Creek Brd. #49C-	237
	10/25/2000	Q110-HBRR	Obligation	-90,400	-90,400	
	11/14/2000	Q110-HBRR	Obligation	-3,200	-3,200	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-93,600 90,400 5,873 08/16/2001	Total:	-93,600	-93,600	0
			ONE OR MORE INVOICES	i.		
BRLO-5949(065) 05-927220 05BRL PR063820		San Luis Obispo C	County (5949) County on Main Street b		⊋ Santa Rosa Cre	eek, Brd. # 49C-3
FN003020	11/03/2000	Q110-HBRR	Obligation	-144,000	-144,000	
			<del>-</del>			
	11/22/2000	Q110-HBRR	Obligation	-8,000	-8,000	

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-152,000	Total:	-152,000	-152,000	0
Total Encumbered:		144,000	i otai.	.02,000	102,000	ŭ
Total Expended:		6,128				
Date of Last Activity:		09/19/2001				
		TING HAS RECEIV	ED ONE OR MORE INVOICES			
		San Luis Obisp	o County (5949)			
BRLS-5949(076)		-	/ Drive at San Luis Creek, B	rd. #49C-0151		
05-927297		Bridge Rehabilita	ation and Widening			
05BRLS						
PR068464						
	08/30/2001	Q100-HBRR	Obligation	-40,000	-40,000	
Total Obligated:		-40,000	Total:	-40,000	-40,000	0
Total Encumbered:		40,000	i otali.	•	,	
Total Expended:		0				
Date of Last Activity:		09/13/2001				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		San Luis Obisp	o (5016)			
BRLS-BRLS(030)		-	,			
PR065617						
	04/09/2001	Q100-HBRR	Obligation	-200,000	-200,000	
	04/28/2001	Q100-HBRR	Obligation	200,000	200,000	
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on t	his project from thi	s program and M	PO/RTPA are ZERO.
Total Expended:		0	Total obligated amounts re			
Date of Last Activity:		04/28/2001		-		
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		San Luis Obisp	o County (5949)			
BRRS-W109(002)						
PR001272						
	/ /	1180-HBRR	Obligation	-470,010		
Total Obligated:		-470,010	Total:	-470,010	0	0
Total Encumbered:		470,011				
Total Expended:		470,011				
Date of Last Activity:		08/20/1991				
9I, FINAL VOUCHER I	PAID					
		Atascadero (54	23)			
BRM-Y054(002)						
PR000820						
	1 1	1180-HBRR	Obligation	-18,400		
	1 1	1180-HBRR	Obligation	2,508		
Total Obligated		-15,891	Total:	-15,891	0	0
Total Obligated:		15,891		•		
Total Encumbered:		15,691				
•		15,891				
Total Encumbered:						

Note: All negative values are a liability against balances.

District/MPO/	Tuono		Tuomanation	Federal Funds	•	Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
istrict 05						
MPO: San Luis Obis	spo Counci	of Governments (6	096)			
		Morro Bay (5391)				
BRM-Y369(002)		In the City of Morro E	Bay on South Bay Blvd	at Chorro Creek. E	3rd No. 49C-241	& 242
05-140454		Replace Existing Brid	dges			
PR000825						
	1 1	1180-HBRR	Obligation	-140,800		
	11	1180-HBRR	Obligation	-3,219,621		
	05/12/1998	1140-HBRR	Obligation	-228,498		
Total Obligated:		-3,588,919	Total:	-3,588,919	0	0
Total Encumbered:		3,588,919	i Olai.	0,000,010	O .	Ü
Total Expended:		3,560,805				
Date of Last Activity:		03/27/2000				
	MS ACCOUN		ONE OR MORE INVOICES	S.		
.,		San Luis Obispo Co				
BRRS-Y369(007)			LEY ROAD AT LOS OS	SOS CREEK BR. N	NO. 49C-238	
 PR001315						
FR001313	12/25/1997	1140-HBRR	Obligation	-102,422		
Tatal Obligated	12/23/133/		_		0	0
Total Obligated:		-102,422 102,422	Total:	-102,422	0	0
Total Encumbered:		102,422				
Total Expended:		102,422				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	AID					
DDD0 D0 \/000/0	201	San Luis Obispo Co		00000000000000000000000000000000000000		
BRRS-RS-Y369(00	08)	ON LOS OSOS VAL	LEY RD AT LOS OSOS	S CREEKK BR. NO	). 49C-238	
PR001222						
	1 1	1140-HBRR	Obligation	-502,579		
Total Obligated:		-702,684	Total:	-502,579	0	0
Total Encumbered:		818,489				
Total Expended:		818,489				
Date of Last Activity:		08/06/1992				
9I, FINAL VOUCHER F	PAID					
		San Luis Obispo (5	016)			
BRM-Y398(001)			•			
PR000826						
	11	1180-HBRR	Obligation	-44,464		
Total Obligated:		-44,464	_	-44,464	0	0
Total Encumbered:		44,464	Total:	-44,404	U	U
Total Expended:		44,464				
Date of Last Activity:		06/26/1996				
	DAID	00/20/1990				
9I, FINAL VOUCHER F	AID	0	040			
BRM-Y398(002) 05-929591		San Luis Obispo (5 ON NIPOMO ST AT	SAN LUIS OBISPO CF	REEK, BR. NO. 490	C-369.	
PR000827						
	1 1	1180-HBRR	Obligation	-15,468		
	1 1		Oppuation	- JU. <del>4</del> 00		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-15,468	Total:	-15,468	0	0
Total Encumbered:		15,469				
Total Expended:		15,469				
Date of Last Activity:	0	4/15/1996				
9I, FINAL VOUCHER PAI	ID					
			Total Obligations	-20,810,733	124,612	0
	San Luis (	Obispo Coun	cil of Governments Balance:	-20,810,733	124,612	0
		(Includes pr	ior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Transportatio		or Monterey Count Salinas (5045)	y (6143)			
BROS-0053(008)		(55.57)				
PR000975						
	12/25/1997	1170-HBRR	Obligation	-216,149		
Total Obligated:		-216,149	Total:	-216,149	0	0
Total Encumbered:		216,149				
Total Expended:		216,149				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F						
		Monterey County		10 110 05:-		
BROS-0053(009)		ESQUILINE RD @	CARMEL RIVER, BR. N	NO. 44C-0018.		
05-140234						
PR000976			0			
	11/30/1997	1140-HBRR	Obligation	-58,841		
	12/25/1997	1140-HBRR	Obligation	-285,600		
	11/30/1998	1140-HBRR	Obligation	0		
Total Obligated:		-344,440	Total:	-344,440	0	0
Total Encumbered:		344,441				
Total Expended:		344,441				
Date of Last Activity:		11/30/1998				
9I, FINAL VOUCHER F	PAID					
		Monterey County	•			
BROS-0053(011)		On McGowan Rd @	Pajaro River Br. No. 4	4C02		
05-140401						
PR000978						
	12/25/1997	1140-HBRR	Obligation	-194,559		
Total Obligated:		-194,559	Total:	-194,559	0	0
Total Encumbered:		243,200				
Total Expended:		243,200				
Date of Last Activity:		12/25/1997				
4A, PROJECT AUTHO		•				
		Monterey County	= = = = = = = = = = = = = = = = = = = =			
BROS-0053(012)		ON MC GOWAN R	D @ PAJARO RIVER B	RIDGE NO. 44C-02.		
 PR000979						
	1 1	1140-HBRR	Obligation	-1,654,381		
Total Obligated:		-1,654,381	_	-1,654,381	0	0
Total Encumbered:		1,654,382	Total:	- 1,00 <del>-1</del> ,00 1	U	U
Total Expended:		1,654,382				
Date of Last Activity:		01/29/1996				
9I, FINAL VOUCHER F	PAID					

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Transportation	n Agency F	or Monterey County	(6143)			
STPLZ-5045(004) 05-929828		Salinas (5045) IN THE CITY OF SAL SEISMIC RETROFIT	INAS AT THE SANBO	ORN RD OH BRIDO	GE. BRD. # 44C-	0039
PR020210	1 1	BMS0-Seismic	Obligation	-450,613		
Total Obligated:		-450,613	_	-450,613	0	0
Total Encumbered:		712,593	Total:	-430,013	U	U
Total Expended:		369,340				
Date of Last Activity:		09/01/2000				
•		TING HAS RECEIVED O	NE OR MORE INVOICE	S.		
		Salinas (5045)				
BRLSZD-5045(007 05-142364 05BRLSZD PR056741	7)	IN THE CITY OF SAL SEISMIC RETROFIT	INAS AT THE SANBO	ORN ROAD OH BR	RIDGE, BRD. NO	. 44C-0039
	05/05/1999	BMD0-Seismic	Obligation	-2,622,473		
	12/13/1999	BMD0-Seismic	Obligation	22,579		
	03/28/2000	BMD0-Seismic	Obligation	-107,280		
	11/01/2000		Obligation	-232,000	-232,000	
	01/31/2001	BMD0-Seismic	Obligation	-247,684	-247,684	
Total Obligated		-3,186,858	•	-3,186,858	-479,684	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		3,983,573 3,195,898 10/19/2001	Total:		-479,004	U
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICE	S.		
STPLZ-5086(010) 05-929826 05STPLZ5086 PR020226		Monterey (5086) In the City of Montere Seismic Retrofit	y on Larkin St @ BR.	#44C-0082 and on	Skyline Forest D	Or @ Br. #44C-008
	1 1	BMS0-Seismic	Obligation	-34,527		
	11/05/1998	BMS0-Seismic	Obligation	-188,568		
Total Obligated: Total Encumbered: Total Expended:		-223,095 252,000 216,460	Total:	-223,095	0	0
Date of Last Activity:		09/13/2001				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICE	S.		
BRLOZE-5086(018 05-4A0544 05BRLOZE PR065616	3)	Monterey (5086) IN MONTEREY COUL Seismic Retrofit	NTY ON SKYLINE FO	PREST DRIVE AT S	SCENIC DR. BRI	D. #44C-83
	04/09/2001	BME0-Seismic	Obligation	-69,320	-69,320	
	06/18/2001	BME0-Seismic	Obligation	-33,550	-33,550	
	30/10/2001	DIVILO OCIONNO	Obligation	30,000	30,000	

Note: All negative values are a liability against balances.

istrict/MPO/	_			Federal Funds		Federal Funds
lesponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-102,870	Total:	-102,870	-102,870	0
Total Encumbered:		128,588				
Total Expended:		0				
Date of Last Activity:		12/31/2001				
7B, FINAL INVOICE O	R FINAL PRO	GRESS PAYMENT (LA	APS).			
DDI 07D 5404/000		King City (5194)	AND ODENZO ODEE	W DD NO 44000	<b>5</b> 0	
BRLSZD-5194(002	<u>(2)</u>		AN LORENZO CREE	KBR. NO. 44C00	59	
05-927256 05N/A		Seismic Retrofit				
PR065122	00/00/0004	DMD0 Caiamia	Obligation	40.000	40.000	
T O	02/28/2001	BMD0-Seismic	Obligation	-48,000	-48,000	•
Total Obligated:		-48,000	Total:	-48,000	-48,000	0
Total Encumbered:		84,000 50,776				
Total Expended:		10/25/2001				
Date of Last Activity:		TING HAS RECEIVED O	NE OD MODE INVOICE			
6A, LUCAL PRUGRAI	VIS ACCOUNT	Monterey County (5		.5.		
STPLZ-5944(005)			it various locations. Br	No's 44C-22.47.50	) & 144	
05-140624		Seismic Retrofit				
PR020353						
111020000	1 1	BMS0-Seismic	Obligation	2,194,265		
	1 1	BMS0-Seismic	Obligation	-2,194,265		
	1 1	BMS0-Seismic		-2,194,265		
			Obligation			
T O	01/26/1999	BMS0-Seismic	Obligation	72,415		•
Total Obligated:		-2,121,849	Total:	-2,121,849	0	0
Total Encumbered:		2,396,758				
Total Expended:		2,396,758				
Date of Last Activity: 9I, FINAL VOUCHER F		01/26/1999				
91, FINAL VOUCHER I		Monterey County (59	244)			
STPLP-5944(006)		• • •	on the Bradley Road b	ridge over the Salin	as River, Brd. N	o. 44C-50
05-140784		Paint Steel Truss Brid	•			
PR019773						
	1 1	BPT0-HBRR	Obligation	1,292,537		
	11	BPT0-HBRR	Obligation	-1,292,537		
	11	BPT0-HBRR	Obligation	-1,292,537		
	12/02/1998	BPT0-HBRR	Obligation	140,624		
Total Obligated:	12/02/1000	-1,151,912	_	-1,151,912	0	0
Total Encumbered:		1,151,912	Total:	-1,131,912	U	U
Total Expended:		1,151,912				
Date of Last Activity:		12/02/1998				
9I, FINAL VOUCHER F		12/02/1000				
		Monterey County (59	944)			
			el Riv. B. No. 44C-018			
BRLO-5944(009)		- 1				
BRLO-5944(009) 05-140857						
05-140857						
	12/25/1997	1170-HBRR	Obligation	-1,150,000		

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-1,132,730	Total:	-1,132,730	0	0
Total Encumbered:		1,332,730				
Total Expended:		1,332,730				
Date of Last Activity:		02/09/2000				
9I, FINAL VOUCHER	PAID					
		Monterey County (59	44)			
BRLO-5944(010)		Schulte Rd @ Carmel	River Brd. # 44C-115	5		
05-141004		Replace Bridge				
0592/93T2-1						
PR000521						
	12/25/1997	1170-HBRR	Obligation	-140,000		
	08/25/1999	1170-HBRR	Obligation	-195,200		
Total Obligated:		-335,200	Total:	-335,200	0	0
Total Encumbered:		335,200	rotai.	,		
Total Expended:		308,088				
Date of Last Activity:		07/14/2000				
•		TING HAS RECEIVED OI	NE OR MORE INVOICE	S.		
		Monterey County (59	44)			
BRLO-5944(011)		In Monterey County or		Gabilan Cr Br #440	C-109	
05-141014		Bridge Replacement				
05BRLO						
PR000522						
	12/25/1997	1140-HBRR	Obligation	-40,000		
	01/19/2001	1140-HBRR	Obligation	-132,000	-132,000	
Total Obligated:		-172,000	Total:	-172,000	-132,000	0
Total Encumbered:		172,000	i Olai.	172,000	102,000	· ·
Total Expended:		81,203				
Date of Last Activity:		08/15/2001				
•		TING HAS RECEIVED OI	NE OR MORE INVOICE	S.		
		Monterey County (59				
STPLZ-5944(024)		IN MONTEREY COUN	= -	CATIONS. (27 BRI	IDGES)	
05-929830		SEISMIC RETROFIT				
PR020354						
	/ /	BMS0-Seismic	Obligation	-3,541,200		
		BMS0-Seismic	Obligation	-885.300		
	07/27/1998	BMS0-Seismic	Obligation Obligation	-885,300 -885	-885	
Total Obligatod	07/27/1998 11/14/2000	BMG0-Seismic	Obligation	-885	-885 885	0
Total Obligated:	07/27/1998 11/14/2000	BMG0-Seismic -4,427,385	•		-885 -885	0
Total Encumbered:	07/27/1998 11/14/2000	BMG0-Seismic -4,427,385 5,000,000	Obligation	-885		0
Total Encumbered: Total Expended:	07/27/1998 11/14/2000	BMG0-Seismic -4,427,385 5,000,000 4,823,192	Obligation	-885		0
Total Encumbered: Total Expended: Date of Last Activity:	07/27/1998 11/14/2000	BMG0-Seismic -4,427,385 5,000,000 4,823,192 03/12/2001	Obligation Total:	-885 -4,427,385		0
Total Encumbered: Total Expended: Date of Last Activity:	07/27/1998 11/14/2000	BMG0-Seismic -4,427,385 5,000,000 4,823,192 03/12/2001 TING HAS RECEIVED O	Obligation Total:  NE OR MORE INVOICE	-885 -4,427,385		0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA	07/27/1998 11/14/2000	BMG0-Seismic -4,427,385 5,000,000 4,823,192 03/12/2001 TING HAS RECEIVED OF Monterey County (59	Obligation Total:  NE OR MORE INVOICE 144)	-885 -4,427,385 <b>S</b> .	-885	
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA STPLX-5944(032)	07/27/1998 11/14/2000	BMG0-Seismic -4,427,385 5,000,000 4,823,192 03/12/2001 TING HAS RECEIVED OI Monterey County (59 IN MONTEREY COUN	Obligation Total:  NE OR MORE INVOICE 144)	-885 -4,427,385 <b>S</b> .	-885	
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA  STPLX-5944(032) 05-929936	07/27/1998 11/14/2000	BMG0-Seismic -4,427,385 5,000,000 4,823,192 03/12/2001 TING HAS RECEIVED OF Monterey County (59	Obligation Total:  NE OR MORE INVOICE 144)	-885 -4,427,385 <b>S</b> .	-885	
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA  STPLX-5944(032) 05-929936 05STPLX	07/27/1998 11/14/2000	BMG0-Seismic -4,427,385 5,000,000 4,823,192 03/12/2001 TING HAS RECEIVED OI Monterey County (59 IN MONTEREY COUN	Obligation Total:  NE OR MORE INVOICE 144)	-885 -4,427,385 <b>S</b> .	-885	
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA  STPLX-5944(032) 05-929936	07/27/1998 11/14/2000 MS ACCOUN	BMG0-Seismic -4,427,385 5,000,000 4,823,192 03/12/2001 TING HAS RECEIVED OI Monterey County (59 IN MONTEREY COUN Bridge Replacement	Obligation Total:  NE OR MORE INVOICE 144)  NTY AT FIVE LOCAT	-885 -4,427,385 <b>s</b> . IONS, BRD. #'S 44	-885	
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA  STPLX-5944(032) 05-929936 05STPLX	07/27/1998 11/14/2000	BMG0-Seismic -4,427,385 5,000,000 4,823,192 03/12/2001 TING HAS RECEIVED OI Monterey County (59 IN MONTEREY COUN	Obligation Total:  NE OR MORE INVOICE 144)	-885 -4,427,385 <b>S</b> .	-885	

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Transportatio	n Agency F	or Monterey County (	(6143)			
STPLX-5944(032)		Monterey County (59 IN MONTEREY COUN Bridge Replacement	-	IONS, BRD. #'S 44	C-31,43,71,77,80	
05STPLX		bridge Replacement				
PR020135						
	07/20/2000	BRL0-HBRR	Obligation	-552,924		
Total Obligated:		-645,880	Total:	-645,880	0	0
Total Encumbered:		645,880	i otali.	,		
Total Expended:		0				
Date of Last Activity:		08/07/2000				
4A, PROJECT AUTHO	RIZATION (II	NITIATED).				
		Monterey County (59	•			
STPLZ-5944(034)		IN MONTEREY COUN	NTY ON MOSS LAND	ING BRIDGE OVE	R MOSS LANDIN	IG SLOUGH, BRD.
05-142214		#44C-0108				
05STPLZ		SEISMIC RETROFIT				
PR050031						
	04/21/1998	BMS0-Seismic	Obligation	-449,732		
	09/04/2001	BMD0-Seismic	Obligation	-97,600	-97,600	Nave
	03/04/2001	-547,332	_	-547,332	-97,600 -97,600	New 0
Total Obligated: Total Encumbered:		630,000	Total:	-547,332	-97,000	U
Total Expended:		454,942				
Date of Last Activity:		01/04/2002				
	IS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICE	S.		
		Monterey County (59	144)			
BRLOZB-5944(035 05-927094 05BRLOZB PR058403	5)	In Monterey County of Bridge Replacement	n Lonoak Rd at Lewis	Creek, Brd. No. 44	4C-0158	
	08/12/1999	BMB0-Seismic	Obligation	-152,800		
Total Obligated:		-152,800	Total:	-152,800	0	0
Total Encumbered:		191,000				
Total Expended:		125,845				
Date of Last Activity:		01/07/2002		_		
6A, LOCAL PROGRAM	IS ACCOUN	TING HAS RECEIVED O		<b>S</b> .		
STPLZ-5944(037) 05-142234		Monterey County (59 IN MONTEREY COUN SEISMIC RETROFIT	NTY ON BORONDA F	ROAD OVER CARN	MEL RIVER	
05STPLZ PR050034		CLIGINIO IL IIVOI II	. 10 00			
	04/13/1998	1170-HBRR	Obligation	-234,604		
Total Obligated:		-234,604	Total:	-234,604	0	0
Total Encumbered:		0	rotal.	,	· ·	•
Total Expended:		0				
Date of Last Activity:		04/13/1998				
	RIZATION (II					

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Transportation		•	•			
		Monterey County (59	•			
STPLZ-5944(040)		-	n San Antonio River, E	Bridge No. 44C-000	09 @ Nacimiento	Lake Dr
05-142274		Seismic Retrofit				
PR052790						
	09/14/1998	BMS0-Seismic	Obligation	-150,501		
	10/27/1999	BMS0-Seismic	Obligation	-163,780		
Total Obligated:		-314,281	Total:	-314,281	0	0
Total Encumbered:		314,281				
Total Expended:		113,778				
Date of Last Activity:		01/04/2002				
6A, LOCAL PROGRAI	MS ACCOUNT	TING HAS RECEIVED O	NE OR MORE INVOICES	S		
		Monterey County (59	•			
STPLZ-5944(041)		•	n Peach Tree Rd Brido	ge No. 44C-0151 @	🗓 Pancho Rico C	creek
05-142284		Seismic Retrofit				
PR052791						
	09/14/1998	BMS0-Seismic	Obligation	-88,530		
	10/27/1999	BMS0-Seismic	Obligation	-35,412		
Total Obligated:		-123,942	Total:	-123,942	0	0
Total Encumbered:		123,942				
Total Expended:		85,661				
Date of Last Activity:		08/15/2001				
6A, LOCAL PROGRAI	MS ACCOUNT	TING HAS RECEIVED O	NE OR MORE INVOICES	S.		
		Monterey County (59	944)			
BRLSZD-5944(043	3)	IN MONTEREY COU	NTY AT ELKHORN RO	OAD OVER UNION	I PACIFIC RR TF	RACKS, BRD
05-142334		#44C-033				
		Seismic Retrofit				
05BRLSZD						
PR062759						
	07/21/2000	BMD0-Seismic	Obligation	-65,348		
	09/11/2000	BMD0-Seismic	Obligation	-659,252		
	01/10/2001	BMD0-Seismic	Obligation	-134,096	-134,096	
Total Obligated:		-858,696	Total:	-858,696	-134,096	0
Total Encumbered:		1,244,377	rotai.	,	,	
Total Expended:		964,546				
Date of Last Activity:		11/01/2001				
•		TING HAS RECEIVED O	NE OR MORE INVOICES	<b>3</b> .		
-		Monterey County (59				
BRLSZD-5944(046	3)		NTY ON ARROYO SE	CO ROAD OVER	ARROYO SECO	RIVER 44C-034
05-142394	,	SEISMIC RETROFIT				
05BRLSZD						
PR058404						
	08/12/1999	BMD0-Seismic	Obligation	-496,000		
			J <b>ano</b> -	,		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-496,000		-496,000	0	0
Total Encumbered:		620,000	Total:	-490,000	U	U
Total Expended:		406,591				
Date of Last Activity:		01/07/2002				
<del>_</del>			D ONE OR MORE INVOICES	S.		
		Monterey County				
BRLSZA-5944(047 05-927139 05BRLSZA PR060739	7)		KE DR AT SAN ANTONIC	RIVER BRIDGE	-BR. NO. 49C-03	347
	02/29/2000	BMQ0-Seismic	Obligation	-10,800		
	11/08/2000	BMQ0-Seismic	Obligation	10,800	10,800	
	11/03/2000	Q100-HBRR	Obligation	-122,720	-122,720	
	11/28/2000	Q100-HBRR	Obligation	122,720	122,720	
Total Obligated:		0	•	0	10,800	0
Total Encumbered:		13,500	Total: The total federal funds on	-	•	
Total Expended:		0	Total obligated amounts re			TOMITA GIO ELIGO.
Date of Last Activity:		11/28/2000			p. 0 g	
4A, PROJECT AUTHO		IITIATED).				
	,	Monterey County	(5944)			
STPLZ-5944(050)			5 bridge site: Carmel Vall	ey #44C-79,Corral	Del Tierra #440	C-98,Nason
05-4A0414		#44C-123, Johnson Seismic Retrofit	n #44C-138,Palo Colorac	lo #44C- 164		
05STPLZ PR062852						
	07/26/2000	BMG0-Seismic	Obligation	-4,000		
	12/08/2000	BME0-Seismic	Obligation	-587,600	-587,600	
	12/08/2000	BMG0-Seismic	Obligation	4,000	4,000	
	09/07/2001	BME0-Seismic	Obligation	-99,924	-99,924	New1
Total Obligated: Total Encumbered:		-687,524 995,739	Total:	-687,524	-683,524	0
Total Expended:		775,599				
Date of Last Activity:		11/01/2001				
		TING HAS RECEIVE	D ONE OR MORE INVOICES	S.		
		Monterey County	(5944)			
STPLZ-5944(051) 05-4A0424 05STPLZ PR062327			ty at six bridges:44c-056,	066, 129, 157, 012	2, 159	
	06/15/2000	BMG0-Seismic	Obligation	-3,200		
	12/19/2000	BMG0-Seismic	Obligation	3,200	3,200	
	12/19/2000	BME0-Seismic	Obligation	-1,821,600	-1,821,600	
	09/07/2001	BME0-Seismic	Obligation	-656,171	-656,171	New1
Total Obligated:		-2,477,771	_	-2,477,771	-2,474,571	new i
Total Encumbered:		3,481,213	Total:	- <u>-</u> , <del>-,</del> ,,,,,,,	-2,414,011	U
Total Expended:		2,022,947				
Date of Last Activity:		01/07/2002				
<del>_</del>			D ONE OR MORE INVOICES	S.		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
	Date	- Couc	1,900		OA AIIIII	10 0A
District 05		au Mantauau Cauntu	(04.40)			
MPO: Transportation		Monterey County (59	•			
BRLSZD-5944(053 05-927211 05STPLZ PR064196		•	ROAD AT THE SALINA	AS RIVERBR. NC	D. 44C0035	
	12/05/2000	BMD0-Seismic	Obligation	3,026,081	3,026,081	
	12/21/2000	BMD0-Seismic	Obligation	-3,081,281	-3,081,281	
	12/28/2000	BMD0-Seismic	Obligation	-3,026,081	-3,026,081	
	09/07/2001	BMD0-Seismic	Obligation	-176,780	-176,780	New1
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	00/01/2001	-3,258,061 4,518,074 3,033,953 01/07/2002	Total:	-3,258,061	-3,258,061	0
<del>-</del>	IS ACCOUNT		NE OR MORE INVOICE	s		
0,1,200,121,100,101,11		Monterey County (5		<u>.                                    </u>		
BRLZ-5944(054) 05-4A0484 05STPLZ PR064222			t six bridge locations:	Brd. #'s 44C-011,	0030, 0151, 014 <sup>2</sup>	, 0101, 0051.
	12/08/2000	BMT0-Seismic	Obligation	-4,650,595	-4,650,595	
	09/07/2001	BMT0-Seismic	Obligation	-393,066	-393,066	New1
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-5,043,661 6,305,537 4,624,308 10/31/2001	Total:	-5,043,661	-5,043,661	0
6A, LOCAL PROGRAM			NE OR MORE INVOICE	S		
BRLOZB-5944(055 05-4A0494 05BRLZ PR064451		Monterey County (5: In Monterey County a Seismic Retrofit	944) It Monte Road bridge i	# 44C-0093 and Da	avis Road bridge	# 44C-0068
	01/04/2001	BME0-Seismic	Obligation	-3,322,611	-3,322,611	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	IS ACCOUNT	-3,322,611 4,419,432 2,727,287 01/07/2002	Total:	-3,322,611 <b>S</b>	-3,322,611	0
,	.57.555011		ter Resources Agend			
BRLSZD-6315(001 05-4A0474			on Nacimiento Lake Da		antonio River Brid	ge, Br. No.
05N/A						
PR063940	44/00/0000	DMD0 0 : :	Obrese	477.000	477.000	
	11/08/2000 12/05/2000	BMD0-Seismic BMD0-Seismic	Obligation Obligation	-177,328 -10,800	-177,328 -10,800	

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-188,128	Total:	-188,128	-188,128	0
Total Encumbered:		221,660	i Otai.	.00,.20	.00,.20	· ·
Total Expended:		0				
Date of Last Activity:		09/20/2001				
4A, PROJECT AUTHOR	IZATION (IN	IITIATED).				
		Monterey (5086)				
BRM-H166(001)						
PR000784						
	1 1	1180-HBRR	Obligation	-487,352		
Total Obligated:		-487,352	Total:	-487,352	0	0
Total Encumbered:		487,352	i otai.	- ,		
Total Expended:		487,352				
Date of Last Activity:		09/02/1993				
9I, FINAL VOUCHER PA	AID					
		Monterey (5086)				
BRM-H166(002)		• • •				
PR000785						
	1 1	1180-HBRR	Obligation	-563,727		
Total Obligated:		-563,727	Total:	-563,727	0	0
Total Encumbered:		563,728	i Otai.	000,727	· ·	J
Total Expended:		563,728				
Date of Last Activity:		09/24/1993				
9I, FINAL VOUCHER PA	AID					
		Salinas (5045)				
CRP-L089(925)		(				
PR002422						
	2/25/1997	1130-Seismic	Obligation	-131,381		
	/ /	1130-Seismic	Obligation	131,381		
	1 1		· ·		•	•
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on		. •	PO/RTPA are ZER
Total Expended:		0 12/25/1997	Total obligated amounts r	eflect other federal p	orograms.	
Date of Last Activity: 1B, CANCELLED - PRO	JECT REVI					
12, 0/11/022222	02011(21)	Monterey Count	v (5944)			
BRRS-RS-W009(00	1)	initially count	, (** * *)			
PR001213	,					
	/ /	1180-HBRR	Obligation	-247,191		
		-322,790	-	-247,191	0	0
Total Obligated: Total Encumbered:		322,791	Total:	-241,191	0	U
		322,791				
Total Expended:		12/11/1992				
Date of Last Activity: 9I, FINAL VOUCHER PA	ND.	12/11/1992				
JI, FINAL VOUCHER PA	חוי	Monterey Count	v (5944)			
BRRS-RS-W009(002	2)		Y (3944) IVER RD AT THE SALINA	S RIVER RDIDGE	NO 44C-021	
•	<del>-</del> )	ON OHOALAN N	IVEN NO AT THE OALINA	O MIVEN DINIDGE	110. 770-021.	
05-140504						
05-140504						
PR001214	/ /	1180-HBRR	Obligation	-2,779,462		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Fund Subject to OA	s OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-3,292,106	Total:	-2,779,462	0	0
Total Encumbered:	3,396,407				
Total Expended:	3,396,407				
Date of Last Activity:	10/22/1993				
9I, FINAL VOUCHER PAI	D				
		Total Obligations	-38,191,070	-15,954,891	0
Tr	ansportation Agency	For Monterey County Balance:	-38,191,070	-15,954,891	0
	(Includes	prior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Cruz C	ounty Regio	nal Transportation	Commission (6149)			
		Santa Cruz County	(5936)			
BROS-0087(005)						
PR001072						
	11	1140-HBRR	Obligation	-559,964		
Total Obligated:		-559,964	Total:	-559,964	0	0
Total Encumbered:		559,964				
Total Expended:		559,964				
Date of Last Activity:		04/29/1993				
9I, FINAL VOUCHER I	PAID					
		Santa Cruz (5025)				
BROS-0087(008)		•	NTA CRUZ ON WEST	CLIFF DRIVE, BR	D NO. 36C-127	
04-928240		REPLACE BRIDGE				
PR001075						
	12/25/1997	1170-HBRR	Obligation	-64,000		
	08/02/1999	1170-HBRR	Obligation	-296,000		
Total Obligated:		-360,000	Total:	-360,000	0	0
Total Encumbered:		358,265	rotal.	,		
		352,361				
Total Expended:		332,30 i				
Total Expended: Date of Last Activity:		01/02/2002				
•		01/02/2002				
Date of Last Activity:	STMENT SCH	01/02/2002 EDULED.				
Date of Last Activity: 7F, FINANCIAL ADJU	STMENT SCH	01/02/2002 EDULED. Santa Cruz (5025)	Cruz on Water St @ the	e San Lorenzo Rive	er Br. # 36-089.	
Date of Last Activity:	STMENT SCH	01/02/2002 EDULED. Santa Cruz (5025)	Cruz on Water St @ the	e San Lorenzo Rive	er Br. # 36-089.	
Date of Last Activity: 7F, FINANCIAL ADJU STPVBHLS-5025(	STMENT SCH	01/02/2002  EDULED.  Santa Cruz (5025)  In the City of Santa (		e San Lorenzo Rive	er Br. # 36-089.	
Date of Last Activity: 7F, FINANCIAL ADJU STPVBHLS-5025(005-068144	STMENT SCH	01/02/2002  EDULED.  Santa Cruz (5025)  In the City of Santa (	n/Seismic		er Br. # 36-089.	
Date of Last Activity: 7F, FINANCIAL ADJU STPVBHLS-5025(005-068144	STMENT SCH 003) 02/25/2000	01/02/2002 IEDULED. Santa Cruz (5025) In the City of Santa CBridge Rehabilitation	n/Seismic Obligation	e San Lorenzo Rive -304,901 0		
Date of Last Activity: 7F, FINANCIAL ADJU STPVBHLS-5025(0 05-068144	903) 02/25/2000 07/23/2001	01/02/2002 IEDULED. Santa Cruz (5025) In the City of Santa C Bridge Rehabilitation 1140-HBRR 1140-HBRR	n/Seismic Obligation Obligation	-304,901 0	er Br. # 36-089. 0	
Date of Last Activity: 7F, FINANCIAL ADJU STPVBHLS-5025(0 05-068144	STMENT SCH 003) 02/25/2000 07/23/2001 12/25/1997	01/02/2002 IEDULED. Santa Cruz (5025) In the City of Santa CBridge Rehabilitation 1140-HBRR 1140-HBRR 1180-HBRR	Obligation Obligation Obligation Obligation	-304,901 0 -3,612,772		
Date of Last Activity: 7F, FINANCIAL ADJU STPVBHLS-5025(0 05-068144	003) 02/25/2000 07/23/2001 12/25/1997 11/18/1998	01/02/2002 IEDULED. Santa Cruz (5025) In the City of Santa CBridge Rehabilitation 1140-HBRR 1140-HBRR 1180-HBRR 1180-HBRR	Obligation Obligation Obligation Obligation Obligation	-304,901 0 -3,612,772 -224,640	0	
Date of Last Activity: 7F, FINANCIAL ADJU STPVBHLS-5025(0 05-068144	003) 02/25/2000 07/23/2001 12/25/1997 11/18/1998 07/23/2001	01/02/2002 IEDULED.  Santa Cruz (5025) In the City of Santa C Bridge Rehabilitation  1140-HBRR 1140-HBRR 1180-HBRR 1180-HBRR 1180-HBRR	Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-304,901 0 -3,612,772 -224,640 70,608		
Date of Last Activity: 7F, FINANCIAL ADJU STPVBHLS-5025(0 05-068144	003) 02/25/2000 07/23/2001 12/25/1997 11/18/1998 07/23/2001 //	01/02/2002 IEDULED. Santa Cruz (5025) In the City of Santa CBridge Rehabilitation 1140-HBRR 1140-HBRR 1180-HBRR 1180-HBRR 1180-HBRR BVS0-HBRR	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-304,901 0 -3,612,772 -224,640 70,608 -1,156,055	0	
Date of Last Activity: 7F, FINANCIAL ADJU STPVBHLS-5025(0 05-068144	003) 02/25/2000 07/23/2001 12/25/1997 11/18/1998 07/23/2001 // 11/18/1998	01/02/2002 IEDULED. Santa Cruz (5025) In the City of Santa CBridge Rehabilitation 1140-HBRR 1140-HBRR 1180-HBRR 1180-HBRR 1180-HBRR 1180-HBRR BVS0-HBRR BVS0-HBRR	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-304,901 0 -3,612,772 -224,640 70,608 -1,156,055 -70,115	70,608	
Date of Last Activity: 7F, FINANCIAL ADJU STPVBHLS-5025(0 05-068144	003) 02/25/2000 07/23/2001 12/25/1997 11/18/1998 07/23/2001 // 11/18/1998 11/03/2000	01/02/2002 IEDULED. Santa Cruz (5025) In the City of Santa CBridge Rehabilitation 1140-HBRR 1140-HBRR 1180-HBRR 1180-HBRR 1180-HBRR BVS0-HBRR BVS0-HBRR BVS0-HBRR	Obligation	-304,901 0 -3,612,772 -224,640 70,608 -1,156,055 -70,115 -23,276	0 70,608 -23,276	
Date of Last Activity: 7F, FINANCIAL ADJU STPVBHLS-5025( 05-068144 PR020478	003) 02/25/2000 07/23/2001 12/25/1997 11/18/1998 07/23/2001 // 11/18/1998	01/02/2002 IEDULED.  Santa Cruz (5025) In the City of Santa CB Bridge Rehabilitation  1140-HBRR 1140-HBRR 1180-HBRR 1180-HBRR 1180-HBRR BVS0-HBRR BVS0-HBRR BVS0-HBRR BVS0-HBRR	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-304,901 0 -3,612,772 -224,640 70,608 -1,156,055 -70,115 -23,276 -49,056	70,608 -23,276 -49,056	
Date of Last Activity: 7F, FINANCIAL ADJU  STPVBHLS-5025( 05-068144 PR020478  Total Obligated:	003) 02/25/2000 07/23/2001 12/25/1997 11/18/1998 07/23/2001 // 11/18/1998 11/03/2000 04/24/2001	01/02/2002 IEDULED.  Santa Cruz (5025) In the City of Santa CBridge Rehabilitation  1140-HBRR 1140-HBRR 1180-HBRR 1180-HBRR 1180-HBRR BVS0-HBRR BVS0-HBRR BVS0-HBRR BVS0-HBRR BVS0-HBRR BVS0-HBRR -5,370,207	Obligation	-304,901 0 -3,612,772 -224,640 70,608 -1,156,055 -70,115 -23,276	0 70,608 -23,276	0
Date of Last Activity: 7F, FINANCIAL ADJU  STPVBHLS-5025( 05-068144 PR020478  Total Obligated: Total Encumbered:	003) 02/25/2000 07/23/2001 12/25/1997 11/18/1998 07/23/2001 / / 11/18/1998 11/03/2000 04/24/2001	01/02/2002 IEDULED.  Santa Cruz (5025) In the City of Santa CBridge Rehabilitation  1140-HBRR 1140-HBRR 1180-HBRR 1180-HBRR 1180-HBRR BVS0-HBRR BVS0-HBRR BVS0-HBRR BVS0-HBRR BVS0-HBRR -5,370,207 5,543,168	Obligation	-304,901 0 -3,612,772 -224,640 70,608 -1,156,055 -70,115 -23,276 -49,056	70,608 -23,276 -49,056	0
Total Obligated: Total Encumbered: Total Expended:	003)  02/25/2000 07/23/2001 12/25/1997 11/18/1998 07/23/2001 / / 11/18/1998 11/03/2000 04/24/2001	01/02/2002 IEDULED.  Santa Cruz (5025) In the City of Santa CBridge Rehabilitation  1140-HBRR 1140-HBRR 1180-HBRR 1180-HBRR BVS0-HBRR BVS0-HBRR BVS0-HBRR BVS0-HBRR BVS0-HBRR SVS0-HBRR BVS0-HBRR 5,370,207 5,543,168 5,538,442	Obligation	-304,901 0 -3,612,772 -224,640 70,608 -1,156,055 -70,115 -23,276 -49,056	70,608 -23,276 -49,056	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	003) 02/25/2000 07/23/2001 12/25/1997 11/18/1998 07/23/2001 // 11/18/1998 11/03/2000 04/24/2001	01/02/2002 IEDULED.  Santa Cruz (5025) In the City of Santa CBridge Rehabilitation  1140-HBRR 1140-HBRR 1180-HBRR 1180-HBRR 1180-HBRR BVS0-HBRR BVS0-HBRR BVS0-HBRR BVS0-HBRR BVS0-HBRR -5,370,207 5,543,168	Obligation	-304,901 0 -3,612,772 -224,640 70,608 -1,156,055 -70,115 -23,276 -49,056	70,608 -23,276 -49,056	0
Total Obligated: Total Encumbered: Total Expended:	003)  02/25/2000 07/23/2001 12/25/1997 11/18/1998 07/23/2001 / / 11/18/1998 11/03/2000 04/24/2001	01/02/2002 IEDULED.  Santa Cruz (5025) In the City of Santa CBridge Rehabilitation  1140-HBRR 1140-HBRR 1180-HBRR 1180-HBRR BVS0-HBRR BVS0-HBRR BVS0-HBRR BVS0-HBRR BVS0-HBRR 5,370,207 5,543,168 5,538,442 07/23/2001	Obligation	-304,901 0 -3,612,772 -224,640 70,608 -1,156,055 -70,115 -23,276 -49,056	70,608 -23,276 -49,056	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  91, FINAL VOUCHER I	003)  02/25/2000 07/23/2001 12/25/1997 11/18/1998 07/23/2001 / / 11/18/1998 11/03/2000 04/24/2001	O1/02/2002 IEDULED.  Santa Cruz (5025) In the City of Santa CBridge Rehabilitation  1140-HBRR 1140-HBRR 1180-HBRR 1180-HBRR BVS0-HBRR BVS0-HBRR BVS0-HBRR BVS0-HBRR BVS0-HBRR 5,370,207 5,543,168 5,538,442 07/23/2001  Santa Cruz (5025)	Obligation Total:	-304,901 0 -3,612,772 -224,640 70,608 -1,156,055 -70,115 -23,276 -49,056 -5,370,207	70,608 -23,276 -49,056 -1,724	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  9I, FINAL VOUCHER ISTANCIAL ADJU  STPVBHLS-5025(004)	003)  02/25/2000 07/23/2001 12/25/1997 11/18/1998 07/23/2001 / / 11/18/1998 11/03/2000 04/24/2001	O1/02/2002 IEDULED.  Santa Cruz (5025) In the City of Santa CBridge Rehabilitation  1140-HBRR 1140-HBRR 1180-HBRR 1180-HBRR BVS0-HBRR BVS0-HBRR BVS0-HBRR BVS0-HBRR SVS0-HBRR BVS0-HBRR O7/23/2001  Santa Cruz (5025) In the City of Santa C	Obligation	-304,901 0 -3,612,772 -224,640 70,608 -1,156,055 -70,115 -23,276 -49,056 -5,370,207	70,608 -23,276 -49,056 -1,724	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I  BRLNS-5025(004) 05-068194	003)  02/25/2000 07/23/2001 12/25/1997 11/18/1998 07/23/2001 / / 11/18/1998 11/03/2000 04/24/2001	O1/02/2002 IEDULED.  Santa Cruz (5025) In the City of Santa CBridge Rehabilitation  1140-HBRR 1140-HBRR 1180-HBRR 1180-HBRR BVS0-HBRR BVS0-HBRR BVS0-HBRR BVS0-HBRR BVS0-HBRR 5,370,207 5,543,168 5,538,442 07/23/2001  Santa Cruz (5025)	Obligation Total:	-304,901 0 -3,612,772 -224,640 70,608 -1,156,055 -70,115 -23,276 -49,056 -5,370,207	70,608 -23,276 -49,056 -1,724	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  9I, FINAL VOUCHER ISTANCIAL ADJU  STPVBHLS-5025(004)	003)  02/25/2000 07/23/2001 12/25/1997 11/18/1998 07/23/2001 / / 11/18/1998 11/03/2000 04/24/2001	O1/02/2002 IEDULED.  Santa Cruz (5025) In the City of Santa CBridge Rehabilitation  1140-HBRR 1140-HBRR 1180-HBRR 1180-HBRR BVS0-HBRR BVS0-HBRR BVS0-HBRR BVS0-HBRR SVS0-HBRR BVS0-HBRR O7/23/2001  Santa Cruz (5025) In the City of Santa C	Obligation Total:	-304,901 0 -3,612,772 -224,640 70,608 -1,156,055 -70,115 -23,276 -49,056 -5,370,207	70,608 -23,276 -49,056 -1,724	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I  BRLNS-5025(004) 05-068194	003)  02/25/2000 07/23/2001 12/25/1997 11/18/1998 07/23/2001 / / 11/18/1998 11/03/2000 04/24/2001	O1/02/2002 IEDULED.  Santa Cruz (5025) In the City of Santa CBridge Rehabilitation  1140-HBRR 1140-HBRR 1180-HBRR 1180-HBRR BVS0-HBRR BVS0-HBRR BVS0-HBRR BVS0-HBRR SVS0-HBRR BVS0-HBRR O7/23/2001  Santa Cruz (5025) In the City of Santa C	Obligation Total:	-304,901 0 -3,612,772 -224,640 70,608 -1,156,055 -70,115 -23,276 -49,056 -5,370,207	70,608 -23,276 -49,056 -1,724	

Note: All negative values are a liability against balances.

vistrict/MPO/ Responsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-8,092,882	Total:	-8,092,882	685,517	0
Total Encumbered:		8,092,882				
Total Expended:		8,092,882				
Date of Last Activity:		04/25/2001				
8H, FINAL VOUCHER	PAID					
STPLV-5025(007)		Santa Cruz (5025) In the City of Santa C	ruz at Broadway/Laure	el St @ San Lorenz	o River Brd No	36C-0102
05-068481		Seismic Retrofit	ruz at broadway/Laurt	Si Ot @ Oaii Loiciiz	to raiver blu. 140.	300-0102
PR019986		Colonilo Proti one				
	1 1	BVS0-HBRR	Obligation	-60,200		
	05/28/1998	BVS0-HBRR	Obligation	60,200		
	03/28/1999	BVS0-HBRR	Obligation	-5,270,191		
	06/14/2001	BVS0-HBRR	Obligation	244,063	244,063	
Tatal Obligation	00/14/2001		•			0
Total Obligated: Total Encumbered:		-5,026,127 5,686,315	Total:	-5,026,127	244,063	0
		5,677,315				
Total Expended:		06/14/2001				
Date of Last Activity: 9I, FINAL VOUCHER F	DAID	00/14/2001				
31, I INAL VOCULLY I	AID	Santa Cruz (5025)				
STPLX-5025(013)			ruz at East Cliff Dr Bro	d over San Lorenzo	River 36C-0100	& on Isbel Dr B
05-071244		over Branciforte Cree		2 0 101 0011 20101120	714101 000 0100	, « () () ()
		OTO: Branononto Croo				
		Barrier Rail Replacem	nent			
		Barrier Rail Replacen	nent			
PR020018	1 1	•		-13.279		
	/ / 10/31/1997	BRP0-HBRR	Obligation	-13,279 -223 307		
	10/31/1997	BRP0-HBRR BRP0-HBRR	Obligation Obligation	-223,307		
	10/31/1997 06/29/1998	BRP0-HBRR BRP0-HBRR BRP0-HBRR	Obligation Obligation Obligation	-223,307 -41,398	28.036	
PR020018	10/31/1997	BRP0-HBRR BRP0-HBRR BRP0-HBRR BRP0-HBRR	Obligation Obligation Obligation Obligation	-223,307 -41,398 28,036	28,036	0
PR020018  Total Obligated:	10/31/1997 06/29/1998	BRP0-HBRR BRP0-HBRR BRP0-HBRR BRP0-HBRR -249,947	Obligation Obligation Obligation	-223,307 -41,398	28,036 28,036	0
PR020018  Total Obligated: Total Encumbered:	10/31/1997 06/29/1998	BRP0-HBRR BRP0-HBRR BRP0-HBRR BRP0-HBRR -249,947 249,947	Obligation Obligation Obligation Obligation	-223,307 -41,398 28,036		0
PR020018  Total Obligated: Total Encumbered: Total Expended:	10/31/1997 06/29/1998	BRP0-HBRR BRP0-HBRR BRP0-HBRR BRP0-HBRR -249,947 249,947 249,947	Obligation Obligation Obligation Obligation	-223,307 -41,398 28,036		0
PR020018  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	10/31/1997 06/29/1998 01/25/2001	BRP0-HBRR BRP0-HBRR BRP0-HBRR BRP0-HBRR -249,947 249,947	Obligation Obligation Obligation Obligation	-223,307 -41,398 28,036		0
PR020018  Total Obligated: Total Encumbered: Total Expended:	10/31/1997 06/29/1998 01/25/2001	BRP0-HBRR BRP0-HBRR BRP0-HBRR BRP0-HBRR -249,947 249,947 249,947 01/25/2001	Obligation Obligation Obligation Obligation	-223,307 -41,398 28,036		0
PR020018  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	10/31/1997 06/29/1998 01/25/2001	BRP0-HBRR BRP0-HBRR BRP0-HBRR BRP0-HBRR -249,947 249,947 249,947 01/25/2001	Obligation Obligation Obligation Obligation Total:	-223,307 -41,398 28,036 -249,947	28,036	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	10/31/1997 06/29/1998 01/25/2001	BRP0-HBRR BRP0-HBRR BRP0-HBRR BRP0-HBRR -249,947 249,947 249,947 01/25/2001  Santa Cruz (5025) RAIL REPLACEMENT	Obligation Obligation Obligation Obligation Total:	-223,307 -41,398 28,036 -249,947	28,036	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPLX-5025(014) 04-71384L	10/31/1997 06/29/1998 01/25/2001	BRP0-HBRR BRP0-HBRR BRP0-HBRR BRP0-HBRR -249,947 249,947 249,947 01/25/2001	Obligation Obligation Obligation Obligation Total:	-223,307 -41,398 28,036 -249,947	28,036	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	10/31/1997 06/29/1998 01/25/2001	BRP0-HBRR BRP0-HBRR BRP0-HBRR -249,947 249,947 249,947 01/25/2001  Santa Cruz (5025) RAIL REPLACEMENT Bridge Barrier Rail Re	Obligation Obligation Obligation Obligation Total:  TMARKET/WATER Seplacement	-223,307 -41,398 28,036 -249,947	28,036	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F  STPLX-5025(014) 04-71384L PR020019	10/31/1997 06/29/1998 01/25/2001	BRP0-HBRR BRP0-HBRR BRP0-HBRR BRP0-HBRR -249,947 249,947 249,947 01/25/2001  Santa Cruz (5025) RAIL REPLACEMENT Bridge Barrier Rail Re	Obligation Obligation Obligation Obligation Total:  TMARKET/WATER Seplacement Obligation	-223,307 -41,398 28,036 -249,947 ST @ BRANCIFOR -9,384	28,036 RTE #36C-0088/0	0090
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F  STPLX-5025(014) 04-71384L PR020019  Total Obligated:	10/31/1997 06/29/1998 01/25/2001	BRP0-HBRR BRP0-HBRR BRP0-HBRR -249,947 249,947 249,947 01/25/2001  Santa Cruz (5025) RAIL REPLACEMENT Bridge Barrier Rail Res	Obligation Obligation Obligation Obligation Total:  TMARKET/WATER Seplacement	-223,307 -41,398 28,036 -249,947	28,036	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F  STPLX-5025(014) 04-71384L PR020019  Total Obligated: Total Encumbered:	10/31/1997 06/29/1998 01/25/2001	BRP0-HBRR BRP0-HBRR BRP0-HBRR -249,947 249,947 249,947 01/25/2001  Santa Cruz (5025) RAIL REPLACEMENT Bridge Barrier Rail Ref BRP0-HBRR -9,384 9,384	Obligation Obligation Obligation Obligation Total:  TMARKET/WATER Seplacement Obligation	-223,307 -41,398 28,036 -249,947 ST @ BRANCIFOR -9,384	28,036 RTE #36C-0088/0	0090
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F  STPLX-5025(014) 04-71384L PR020019  Total Obligated: Total Encumbered: Total Expended:	10/31/1997 06/29/1998 01/25/2001	BRP0-HBRR BRP0-HBRR BRP0-HBRR BRP0-HBRR -249,947 249,947 249,947 01/25/2001  Santa Cruz (5025) RAIL REPLACEMENT Bridge Barrier Rail Re BRP0-HBRR -9,384 9,384 0	Obligation Obligation Obligation Obligation Total:  TMARKET/WATER Seplacement Obligation	-223,307 -41,398 28,036 -249,947 ST @ BRANCIFOR -9,384	28,036 RTE #36C-0088/0	0090
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F  STPLX-5025(014) 04-71384L PR020019  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	10/31/1997 06/29/1998 01/25/2001	BRP0-HBRR BRP0-HBRR BRP0-HBRR BRP0-HBRR -249,947 249,947 249,947 01/25/2001  Santa Cruz (5025) RAIL REPLACEMENT Bridge Barrier Rail Re BRP0-HBRR -9,384 9,384 0 09/20/2001	Obligation Obligation Obligation Obligation Total:  TMARKET/WATER Seplacement Obligation	-223,307 -41,398 28,036 -249,947 ST @ BRANCIFOR -9,384	28,036 RTE #36C-0088/0	0090
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F  STPLX-5025(014) 04-71384L PR020019  Total Obligated: Total Encumbered: Total Expended:	10/31/1997 06/29/1998 01/25/2001	BRP0-HBRR BRP0-HBRR BRP0-HBRR BRP0-HBRR -249,947 249,947 249,947 01/25/2001  Santa Cruz (5025) RAIL REPLACEMENT Bridge Barrier Rail Re BRP0-HBRR -9,384 9,384 0 09/20/2001	Obligation Obligation Obligation Obligation Total:  TMARKET/WATER Seplacement Obligation	-223,307 -41,398 28,036 -249,947 ST @ BRANCIFOR -9,384	28,036 RTE #36C-0088/0	0090
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F  STPLX-5025(014) 04-71384L PR020019  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	10/31/1997 06/29/1998 01/25/2001	BRP0-HBRR BRP0-HBRR BRP0-HBRR BRP0-HBRR -249,947 249,947 249,947 01/25/2001  Santa Cruz (5025) RAIL REPLACEMENT Bridge Barrier Rail Re BRP0-HBRR -9,384 9,384 0 09/20/2001 IITIATED). Santa Cruz (5025)	Obligation Obligation Obligation Obligation Total:  TMARKET/WATER Seplacement Obligation Total:	-223,307 -41,398 28,036 -249,947 ST @ BRANCIFOR -9,384 -9,384	28,036 RTE #36C-0088/0	0090
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F  STPLX-5025(014) 04-71384L PR020019  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	10/31/1997 06/29/1998 01/25/2001	BRP0-HBRR BRP0-HBRR BRP0-HBRR BRP0-HBRR -249,947 249,947 249,947 01/25/2001  Santa Cruz (5025) RAIL REPLACEMENT Bridge Barrier Rail Ref BRP0-HBRR -9,384 9,384 0 09/20/2001 IITIATED).  Santa Cruz (5025) IN THE CITY OF SAN	Obligation Obligation Obligation Obligation Total:  TMARKET/WATER Seplacement Obligation	-223,307 -41,398 28,036 -249,947 ST @ BRANCIFOR -9,384 -9,384	28,036 RTE #36C-0088/0	0090
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F  STPLX-5025(014) 04-71384L PR020019  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  STPLZ-5025(015) 05-929868	10/31/1997 06/29/1998 01/25/2001	BRP0-HBRR BRP0-HBRR BRP0-HBRR BRP0-HBRR -249,947 249,947 249,947 01/25/2001  Santa Cruz (5025) RAIL REPLACEMENT Bridge Barrier Rail Re BRP0-HBRR -9,384 9,384 0 09/20/2001 IITIATED). Santa Cruz (5025)	Obligation Obligation Obligation Obligation Total:  TMARKET/WATER Seplacement Obligation Total:	-223,307 -41,398 28,036 -249,947 ST @ BRANCIFOR -9,384 -9,384	28,036 RTE #36C-0088/0	0090
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F  STPLX-5025(014) 04-71384L PR020019  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	10/31/1997 06/29/1998 01/25/2001	BRP0-HBRR BRP0-HBRR BRP0-HBRR BRP0-HBRR -249,947 249,947 249,947 01/25/2001  Santa Cruz (5025) RAIL REPLACEMENT Bridge Barrier Rail Ref BRP0-HBRR -9,384 9,384 0 09/20/2001 IITIATED).  Santa Cruz (5025) IN THE CITY OF SAN	Obligation Obligation Obligation Obligation Total:  TMARKET/WATER Seplacement Obligation Total:	-223,307 -41,398 28,036 -249,947 ST @ BRANCIFOR -9,384 -9,384	28,036 RTE #36C-0088/0	0090

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Office of Local Programs rstp\_3f.frx

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Cruz Co	ounty Regio	onal Transportation C	commission (6149)			
STPLZ-5025(015)		Santa Cruz (5025) IN THE CITY OF SAN SEISMIC RETROFIT	ITA CRUZ AT VARIO	US FOUR (4) BRID	GES.	
05STPLZ5025 PR020199						
	09/14/2000	BMG0-Seismic	Obligation	-708,548		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-814,784 920,348 0 09/27/2000	Total:	-814,784	0	0
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
BRL-5025(020) 05-927100 05BRL PR056780		Santa Cruz (5025) IN THE CITY OF SAN BRIDGE REHABILITA		CLIFF DRIVE OH	AT SPRR SPUR,	BRD. NO. 36C-127
	05/06/1999	Q110-HBRR	Obligation	-24,000		
	07/15/1999	Q110-HBRR	Obligation	-1,724,999		
	12/13/1999	Q110-HBRR	Obligation	-406,201		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  6A. LOCAL PROGRAM		-2,177,746 2,155,200 2,059,446 01/07/2002 FING HAS RECEIVED O	Total:	-2,155,200 :s.	0	0
		Santa Cruz (5025)				
STPLX-5025(024) 05-927276 05STPLX PR066951		City of Santa Cruz: or Bridge Rail	ı Water St. @ Bridge	No. 36C0090		
	06/04/2001	BRL0-HBRR	Obligation	-100,275	-100,275	
	09/07/2001	BRL0-HBRR	Obligation	-24,154	-24,154	New <sup>*</sup>
Total Obligated: Total Encumbered: Total Expended:		-124,429 124,429 0	Total:	-124,429	-124,429	0
Date of Last Activity:		09/28/2001				
4A, PROJECT AUTHO		IITIATED).				
BRLSZD-5025(025 05-927278	5)	Santa Cruz (5025) CITY OF SANTA CRU BRIDGE (36C0100) Seismic Retrofit	JZ ON WATER STRE	ET BRIDGE (36C0)	090), & ON EAST	CLIFF DRIVE
05STPLZ						
DDAGGGG						
PR066952	06/04/2001	BMD0-Seismic	Obligation	-366,781	-366,781	

Note: All negative values are a liability against balances.

lesponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-520,295	Total:	-520,295	-520,295	0
Total Encumbered:		650,369	i Otal.	020,200	020,200	ŭ
Total Expended:		0				
Date of Last Activity:		09/20/2001				
4A, PROJECT AUTHO		IITIATED).				
•	`	Watsonville (5031)				
BRLK-5031(005)			SONVILLE AT HARK	INS SLOUGH ROA	AD ON WATSON	IVILLE SLOUGH
05-929937		BRD. NO. 36C-LWC1				
			E AT LOW WATER C	ROSSING		
05BRLK						
PR000282						
	11/30/1997	1140-HBRR	Obligation	-320,000		
	03/01/1999	1140-HBRR	Obligation	120,000		
Tatal Obligated	03/01/1999		· ·	•	^	0
Total Obligated:		-200,000 200,000	Total:	-200,000	0	0
Total Encumbered:		113,017				
Total Expended:		04/13/2000				
Date of Last Activity:			NE OD MODE INVOICE	•		
ba, LUCAL PRUGRA	WS ACCOUN	TING HAS RECEIVED O	NE OR WORE INVOICES	5.		
DDI 1/0 5004/000\		Watsonville (5031)	FOONIN /// L F ON L LA DI		O 07DL 1 / F 01 0	
BRLKS-5031(009)			TSONVILLE ON HARM		_	DUGH BRD:
05-927173			N/O QUIET MEADOW	/ DR LWC 00L001	2	
		Const new bridge @ I	_WC-00L0012			
05BRLKS						
05BRLKS PR062739						
PR062739	08/02/2000	BLS0-BR-LWC	Obligation	-560,000		
PR062739  Total Obligated:		-560,000	Obligation Total:	-560,000 -560,000	0	0
PR062739  Total Obligated: Total Encumbered:		-560,000 560,000	-		0	0
PR062739  Total Obligated: Total Encumbered: Total Expended:		-560,000 560,000 0	-		0	0
PR062739  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-560,000 560,000 0 08/15/2000	-		0	0
PR062739  Total Obligated: Total Encumbered: Total Expended:		-560,000 560,000 0 08/15/2000	-		0	0
PR062739  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-560,000 560,000 0 08/15/2000	Total:		0	0
PR062739  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-560,000 560,000 0 08/15/2000 IITIATED).	Total: 5936)		0	0
PR062739  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  4A, PROJECT AUTHO		-560,000 560,000 0 08/15/2000 IITIATED). Santa Cruz County (	Total: 5936)		0	0
PR062739  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  BRLO-5936(001)		-560,000 560,000 0 08/15/2000 IITIATED). Santa Cruz County (	Total: 5936)		0	0
PR062739  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  BRLO-5936(001) 05-066894		-560,000 560,000 0 08/15/2000 IITIATED). Santa Cruz County (	Total: 5936)		0	0
PR062739  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  BRLO-5936(001) 05-066894 PR000455	PRIZATION (IN	-560,000 560,000 0 08/15/2000 IITIATED). Santa Cruz County ( Branciforte Rd. Br. #3	Total:  5936) 6C-0002  Obligation	-560,000 -452,551		
PR062739  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  BRLO-5936(001) 05-066894 PR000455  Total Obligated:	<b>PRIZATION (IN</b> 12/25/1997	-560,000 560,000 0 08/15/2000 IITIATED). Santa Cruz County ( Branciforte Rd. Br. #3 1170-HBRR -452,551	Total: 5936) 6C-0002	-560,000	0	0
PR062739  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  BRLO-5936(001) 05-066894 PR000455  Total Obligated: Total Encumbered:	<b>PRIZATION (IN</b> 12/25/1997	-560,000 560,000 0 08/15/2000 IITIATED). Santa Cruz County ( Branciforte Rd. Br. #3 1170-HBRR -452,551 452,552	Total:  5936) 6C-0002  Obligation	-560,000 -452,551		
PR062739  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  BRLO-5936(001) 05-066894 PR000455  Total Obligated: Total Encumbered: Total Expended:	12/25/1997	-560,000 560,000 0 08/15/2000 IITIATED). Santa Cruz County ( Branciforte Rd. Br. #3 1170-HBRR -452,551 452,552 452,552	Total:  5936) 6C-0002  Obligation	-560,000 -452,551		
PR062739  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  BRLO-5936(001) 05-066894 PR000455  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	12/25/1997	-560,000 560,000 0 08/15/2000 IITIATED). Santa Cruz County ( Branciforte Rd. Br. #3 1170-HBRR -452,551 452,552	Total:  5936) 6C-0002  Obligation	-560,000 -452,551		
PR062739  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  BRLO-5936(001) 05-066894 PR000455  Total Obligated: Total Encumbered: Total Expended:	12/25/1997	-560,000 560,000 0 08/15/2000 IITIATED). Santa Cruz County ( Branciforte Rd. Br. #3 1170-HBRR -452,551 452,552 452,552 452,552 12/25/1997	Total:  5936) 6C-0002  Obligation  Total:	-560,000 -452,551		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  BRLO-5936(001) 05-066894 PR000455  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I	12/25/1997	-560,000 560,000 0 08/15/2000 IITIATED).  Santa Cruz County ( Branciforte Rd. Br. #3  1170-HBRR -452,551 452,552 452,552 12/25/1997  Santa Cruz County (	Total:  5936) 6C-0002  Obligation Total:	-560,000 -452,551		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  BRLO-5936(001) 05-066894 PR000455  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I	12/25/1997	-560,000 560,000 0 08/15/2000 IITIATED). Santa Cruz County ( Branciforte Rd. Br. #3 1170-HBRR -452,551 452,552 452,552 452,552 12/25/1997	Total:  5936) 6C-0002  Obligation Total:	-560,000 -452,551		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  BRLO-5936(001) 05-066894 PR000455  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I  BRLS-5936(003) 05-067224	12/25/1997	-560,000 560,000 0 08/15/2000 IITIATED).  Santa Cruz County ( Branciforte Rd. Br. #3  1170-HBRR -452,551 452,552 452,552 12/25/1997  Santa Cruz County (	Total:  5936) 6C-0002  Obligation Total:	-560,000 -452,551		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  BRLO-5936(001) 05-066894 PR000455  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I	12/25/1997	-560,000 560,000 0 08/15/2000 IITIATED).  Santa Cruz County ( Branciforte Rd. Br. #3  1170-HBRR -452,551 452,552 452,552 12/25/1997  Santa Cruz County (	Total:  5936) 6C-0002  Obligation Total:	-560,000 -452,551		

Note: All negative values are a liability against balances.

istrict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-1,314,480		-1,314,480	0	0
Total Encumbered:		1,478,790	Total:	-1,514,400	U	U
Total Expended:		1,366,436				
Date of Last Activity:		05/25/1994				
	R FINAL PRO	GRESS PAYMENT (LA	APS).			
•		Santa Cruz County				
STPLX-5936(006)		Eureka Canyon Rd				
05-068404		•				
PR020107						
	1 1	BRP0-HBRR	Obligation	8,410		
	1 1	BRP0-HBRR	Obligation	-12,836		
	1 1	BRP0-HBRR	Obligation	-8,410		
Total Obligated:		-12,836	Total:	-12,836	0	0
Total Encumbered:		0	i Olai.	12,000	O .	O
Total Expended:		0				
Date of Last Activity:		1 1				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
	,	Santa Cruz County	(5936)			
BRLO-5936(007)			on Teilh Dr @ San Lo	renzo River Brd.#	36C-72	
05-068474		Replace one lane Bro	l w/two lane Brd			
PR000456						
	12/25/1997	1170-HBRR	Obligation	-456,000		
	07/29/1998	1170-HBRR	Obligation	-260,614		
Total Obligated:		-716,614	Total:	-716,614	0	0
Total Encumbered:		716,614	i Otal.	,	•	•
Total Expended:		716,614				
Date of Last Activity:		10/27/2000				
9I, FINAL VOUCHER F	PAID					
		Santa Cruz County	(5936)			
STPLP-5936(010)		Conference Dr. Br. #3	36C-0038			
05-070234		BRIDGE PAINTING				
PR019772						
	1 1	BPT0-HBRR	Obligation	-335,528		
	06/30/1999	BPT0-HBRR	Obligation	-233,135		
	06/14/2001	BPT0-HBRR	Obligation	21,880	21,880	
Total Obligated:		-546,782	Total:	-546,782	21,880	0
Total Encumbered:		546,783				
Total Expended:		546,783				
Date of Last Activity:		06/14/2001				
9I, FINAL VOUCHER F	AID					
		Santa Cruz County				
BRLO-5936(017)			on Murphy's Crossing	, Road @ Pajaro R	liver Brd. #36CL\	NC1. BRD. NO.
05-071264		36C-0158				
		Construct Bridge				
PR000457	12/25/1997	1170-HBRR	Obligation	-583,094		
PR000457						
PR000457	11/02/1998	1170-HBRR	Obligation	-566,104		

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Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:		-574,599 574,599 574,599	Total:	-574,599	0	0
Date of Last Activity: 9I, FINAL VOUCHER F		11/28/1998				
91, FINAL VOUCHER F	AID	Santa Cruz County (				
STPLZ-5936(020) 05-929829 05STPLZ5936 PR020340		IN SANTA CRUZ COU SEISMIC RETROFIT		OCATIONS.		
	1 1	BMS0-Seismic	Obligation	-442,650		
	05/11/1998	BMS0-Seismic	Obligation	-999,582		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-1,442,232 1,629,088 1,441,076 06/29/2001 TING HAS RECEIVED O	Total:	-1,442,232 <b>s</b>	0	0
6A, LOCAL PROGRAM	VIS ACCOUNT	Santa Cruz County (		<b>3.</b>		
BRL-5936(026) 05-929929 05BRL PR000258		In Santa Cruz County Bridge Replacement		d @ Corralitos Cre	eek, Brd. No. 36C-	0125
	12/25/1997	1140-HBRR	Obligation	-112,000		
	09/28/1999	1140-HBRR	Obligation	-80,000		
	04/16/2001	Q120-HBRR	Obligation	-1,467,400	-1,467,400	
		4 050 400		-1,659,400	-1,467,400	0
Total Obligated: Total Encumbered: Total Expended:		-1,659,400 1,659,400 0	Total:	1,000,100	.,,	Ŭ
Total Encumbered: Total Expended:		1,659,400	l otal:	1,000,100	.,,	v
Total Encumbered:		1,659,400 0 09/07/2001	i otal:	1,000,100	,,,,,,,,	v
Total Encumbered: Total Expended: Date of Last Activity:		1,659,400 0 09/07/2001		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,,	
Total Encumbered: Total Expended: Date of Last Activity:		1,659,400 0 09/07/2001 NITIATED).	<b>5936)</b> JNTY AT KINGS CRE			
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  BRLO-5936(027) 05-929950 05BRLO		1,659,400 0 09/07/2001 NITIATED). Santa Cruz County (9 IN SANTA CRUZ COU	<b>5936)</b> JNTY AT KINGS CRE			
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  BRLO-5936(027) 05-929950 05BRLO	PRIZATION (IN	1,659,400 0 09/07/2001 NITIATED). Santa Cruz County ( IN SANTA CRUZ COU Bridge Replacement 8	<b>5936)</b> JNTY AT KINGS CRE & Approaches	EK ROAD OVER		
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  BRLO-5936(027) 05-929950 05BRLO	10/31/1997 08/02/2001	1,659,400 0 09/07/2001 IN SANTA CRUZ County (SOUTH OF THE PROPERTY OF T	<b>5936)</b> JNTY AT KINGS CRE & Approaches Obligation	EEK ROAD OVER	KINGS CREEK, E	
Total Encumbered: Total Expended: Date of Last Activity:  4A, PROJECT AUTHO  BRLO-5936(027) 05-929950 05BRLO PR000458  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	10/31/1997 08/02/2001	1,659,400 0 09/07/2001 NITIATED). Santa Cruz County (9 IN SANTA CRUZ COU Bridge Replacement & 1140-HBRR Q120-HBRR -144,000 144,000 129,064	5936)  JNTY AT KINGS CRE  Approaches  Obligation Obligation Total:	-112,000 -32,000 -144,000	KINGS CREEK, E -32,000	BRD. NO. 36C-00
Total Encumbered: Total Expended: Date of Last Activity:  4A, PROJECT AUTHO  BRLO-5936(027) 05-929950 05BRLO PR000458  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	10/31/1997 08/02/2001	1,659,400 0 09/07/2001 NITIATED). Santa Cruz County (SIN SANTA CRUZ COU Bridge Replacement & 1140-HBRR Q120-HBRR -144,000 144,000 129,064 11/07/2001	5936)  JNTY AT KINGS CRE Approaches  Obligation Obligation Total:  NE OR MORE INVOICE 5936)  JNTY ON VARNI ROA	-112,000 -32,000 -144,000 <b>S</b> .	-32,000 -32,000	BRD. NO. 36C-00

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Note: All negative values are a liability against balances.

EA/TIP ID District 05	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject
histrict 05	Date	Code	туре	10 04	OA AIIIII	to OA
IPO: Santa Cruz Co	ounty Region	-	n Commission (6149)			
BENSTPL-5936(02	Q١	Santa Cruz Coun	TY (5936) COUNTY ON VARNI ROA		ANE 360 136 10	14
DENSTEE-3930(02	0)	EL NINO SCOU		AD AND ROGGE L	.ANE 300-120, 10	) <del>4</del>
05N/A		LL WING GOOD	KTROTEOHON			
PR000142						
	08/06/2001	BEN0-HBRR	Obligation	4,426	4,426	
Total Obligated:		0	Total:	0	4,426	0
Total Encumbered:		0	The total federal funds on	-	•	
Total Expended:		0	Total obligated amounts re			
Date of Last Activity:		08/06/2001	Ū	•		
4A, PROJECT AUTHO	RIZATION (II	NITIATED).				
		Santa Cruz Coun	ty (5936)			
BRLOZE-5936(031	)		COUNTY ON KINGS CRE	EEK RD @ KINGS	CREEK, BRD. #	36C-064
05-927060		BRIDGE REPLAC	EMENT/SEISMIC			
05BRLZ						
PR055060						
	07/22/1999	BME0-Seismic	Obligation	-128,000		
	02/28/1999	Q120-HBRR	Obligation	-128,000		
	07/22/1999	Q120-HBRR	Obligation	128,000		
Total Obligated:		-128,000	Total:	-128,000	0	0
Total Encumbered:		141,648				
Total Expended:		48,471				
Date of Last Activity:		11/08/2001				
6A, LOCAL PROGRAM	IS ACCOUN	TING HAS RECEIVE	D ONE OR MORE INVOICE	S		
		Santa Cruz Coun				
STPLZ-5936(032)			COUNTY @ VARIOUS B		IS, BRD. #'S 36C	C-0018, 0068, 0073
05-927070			0114, 0134 and 36C-007	75, 0116.		
OFCO OFAMDAC		Seismic RetrofitF	₹/٧٧			
0560, 05AMBAG						
PR055020	00/00/4000	DMOO Osissis	Oblimation	00 007		
	02/28/1999		Obligation	-66,397	0.050	
	12/04/2000		Obligation	-8,853	-8,853	
Total Obligated:		-75,250	Total:	-75,250	-8,853	0
Total Encumbered:		85,000				
Total Expended:		16,357				
Date of Last Activity:		06/29/2001	DONE OF MORE INVOICE	•		
6A. LUCAL PRUGRAM	IS ACCOUN		ONE OR MORE INVOICE	5.		
		Santa Cruz Coun		or CDT Co Doilroo	d Overhead Drid	N- 200 0020
			inty on Conference Dr ove	er SPT Co Railroad	overnead, Brid	ge No. 36C-0038.
BRLZ-5936(036)		Seismic Retrofit				
BRLZ-5936(036) 05-927089						
BRLZ-5936(036) 05-927089 05STPLZ						
BRLZ-5936(036) 05-927089 05STPLZ PR055880	02/24/4000	DMTO Ocional	Ohlimatian	400.000		
BRLZ-5936(036) 05-927089 05STPLZ PR055880	03/24/1999		Obligation	-480,000		
BRLZ-5936(036) 05-927089 05STPLZ PR055880	07/01/1999	BMT0-Seismic	Obligation	-28,813		
BRLZ-5936(036) 05-927089 05STPLZ PR055880	07/01/1999 04/11/2001	BMT0-Seismic BMT0-Seismic	Obligation Obligation	-28,813 -34,582	-34,582	
BRLZ-5936(036) 05-927089 05STPLZ PR055880	07/01/1999	BMT0-Seismic BMT0-Seismic	Obligation	-28,813	-34,582 -12,000	

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-555,395	Total:	-555,395	-46,582	0
Total Encumbered:		733,612	i Olai.	000,000	40,002	Ŭ
Total Expended:		733,612				
Date of Last Activity:		10/05/2001				
7G, SENT TO FEDERA						
		Santa Cruz County (	5936)			
BRLSZD-5936(037	7)	IN SANTA CRUZ COL	•	N RD PM 0.7 BRD	#36C-092 AND	BEAR CREEK RD
05-142344		@ SR 9 BRD #36C-08	34			
		SEISMIC RETROFITT	ING			
05BRLSZD						
PR056640						
	04/29/1999	BMD0-Seismic	Obligation	-310,964		
	08/02/1999	BMD0-Seismic	Obligation	-38,456		
	03/28/2001	BMD0-Seismic	Obligation	-19,366	-19,366	
Total Obligated:		-368,787	Total:	-368,787	-19,366	0
Total Encumbered:		460,991	rotai.		7,555	
Total Expended:		460,991				
Date of Last Activity:		08/31/2001				
7G, SENT TO FEDERA	AL AID UNIT.					
		Santa Cruz County (	5936)			
BRLSZA-5936(038	3)	IN SANTA CRUZ COU	JNTY ON APTOS OH	RIO DEL MAR BLV	D OVER UPRR	R, BRD # 36C-0114
05-927111		AND SOQUEL DR OV	ER SOQUEL CREEK	BRD #36C-0078		
		SEIZMIC RETROFIT				
PR058520						
	08/06/1999	BMQ0-Seismic	Obligation	-140,387		
	06/06/1999		5	140,007		
	02/25/2000	BMQ0-Seismic	Obligation	-121,773		
		BMQ0-Seismic BMQ0-Seismic			-2,979	
Total Obligated:	02/25/2000 01/08/2001		Obligation Obligation	-121,773	-2,979 -2,979	0
Total Obligated: Total Encumbered:	02/25/2000 01/08/2001	BMQ0-Seismic	Obligation	-121,773 -2,979		0
•	02/25/2000 01/08/2001	BMQ0-Seismic -265,139	Obligation Obligation	-121,773 -2,979		0
Total Encumbered: Total Expended:	02/25/2000 01/08/2001	BMQ0-Seismic -265,139 331,494	Obligation Obligation	-121,773 -2,979		0
Total Encumbered: Total Expended:	02/25/2000 01/08/2001	BMQ0-Seismic -265,139 331,494 331,494	Obligation Obligation	-121,773 -2,979		0
Total Encumbered: Total Expended: Date of Last Activity:	02/25/2000 01/08/2001	BMQ0-Seismic -265,139 331,494 331,494	Obligation Obligation Total:	-121,773 -2,979		0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I  STPLZ-5936(039)	02/25/2000 01/08/2001	BMQ0-Seismic -265,139 331,494 331,494 03/29/2001	Obligation Obligation Total:	-121,773 -2,979 -265,139	-2,979	
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I	02/25/2000 01/08/2001	BMQ0-Seismic -265,139 331,494 331,494 03/29/2001	Obligation Obligation Total:	-121,773 -2,979 -265,139	-2,979	
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I  STPLZ-5936(039) 05-4A0164	02/25/2000 01/08/2001	BMQ0-Seismic -265,139 331,494 331,494 03/29/2001  Santa Cruz County (9) IN SANTA CRUZ COU	Obligation Obligation Total:	-121,773 -2,979 -265,139	-2,979	
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I  STPLZ-5936(039) 05-4A0164 05STPLZ	02/25/2000 01/08/2001	BMQ0-Seismic -265,139 331,494 331,494 03/29/2001  Santa Cruz County (9 IN SANTA CRUZ COUNTY (9) WY BRD#36C-083	Obligation Obligation Total:	-121,773 -2,979 -265,139	-2,979	
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I  STPLZ-5936(039) 05-4A0164	02/25/2000 01/08/2001	BMQ0-Seismic -265,139 331,494 331,494 03/29/2001  Santa Cruz County (9 IN SANTA CRUZ COUNTY (9) WY BRD#36C-083	Obligation Obligation Total:	-121,773 -2,979 -265,139	-2,979	
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I  STPLZ-5936(039) 05-4A0164 05STPLZ	02/25/2000 01/08/2001	BMQ0-Seismic -265,139 331,494 331,494 03/29/2001  Santa Cruz County (8 IN SANTA CRUZ COUNY BRD#36C-083 Seismic Retrofit	Obligation Obligation Total:	-121,773 -2,979 -265,139	-2,979	
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I  STPLZ-5936(039) 05-4A0164 05STPLZ	02/25/2000 01/08/2001	BMQ0-Seismic -265,139 331,494 331,494 03/29/2001  Santa Cruz County (9 IN SANTA CRUZ COUNTY BRD#36C-083 Seismic Retrofit  BMG0-Seismic	Obligation Obligation Total:  5936) JNTY @ LARKSPUR	-121,773 -2,979 -265,139 ST BRD#36C-068,	-2,979	
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I  STPLZ-5936(039) 05-4A0164 05STPLZ	02/25/2000 01/08/2001 PAID 04/28/2000	BMQ0-Seismic -265,139 331,494 331,494 03/29/2001  Santa Cruz County (9 IN SANTA CRUZ COUNTY BRD#36C-083 Seismic Retrofit  BMG0-Seismic BMG0-Seismic	Obligation Obligation Total:  5936) JNTY @ LARKSPUR  Obligation	-121,773 -2,979 -265,139 ST BRD#36C-068,	-2,979 EITHER WY BR	
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I  STPLZ-5936(039) 05-4A0164 05STPLZ	02/25/2000 01/08/2001 PAID 04/28/2000 10/11/2000 10/12/2000	BMQ0-Seismic -265,139 331,494 331,494 03/29/2001  Santa Cruz County (9 IN SANTA CRUZ COUNTY BRD#36C-083 Seismic Retrofit  BMG0-Seismic BMG0-Seismic	Obligation Obligation Total:  5936) JNTY @ LARKSPUR  Obligation Obligation Obligation Obligation	-121,773 -2,979 -265,139 ST BRD#36C-068,	-2,979 EITHER WY BR -111,853	
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I  STPLZ-5936(039) 05-4A0164  05STPLZ PR061742	02/25/2000 01/08/2001 PAID 04/28/2000 10/11/2000 10/12/2000	BMQ0-Seismic -265,139 331,494 331,494 03/29/2001  Santa Cruz County (4 IN SANTA CRUZ COU WY BRD#36C-083 Seismic Retrofit  BMG0-Seismic BMG0-Seismic BMG0-Seismic	Obligation Obligation Total:  5936) JNTY @ LARKSPUR  Obligation Obligation	-121,773 -2,979 -265,139 ST BRD#36C-068, -132,795 -111,853 14,277	-2,979 EITHER WY BR -111,853 14,277	RD #36C-073, IRW
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I  STPLZ-5936(039) 05-4A0164  05STPLZ PR061742  Total Obligated:	02/25/2000 01/08/2001 PAID 04/28/2000 10/11/2000 10/12/2000	BMQ0-Seismic -265,139 331,494 331,494 03/29/2001  Santa Cruz County (8 IN SANTA CRUZ COUNY BRD#36C-083 Seismic Retrofit  BMG0-Seismic BMG0-Seismic BMG0-Seismic -230,371	Obligation Obligation Total:  5936) JNTY @ LARKSPUR  Obligation Obligation Obligation Obligation	-121,773 -2,979 -265,139 ST BRD#36C-068, -132,795 -111,853 14,277	-2,979 EITHER WY BR -111,853 14,277	RD #36C-073, IRW
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I  STPLZ-5936(039) 05-4A0164  05STPLZ PR061742  Total Obligated: Total Encumbered:	02/25/2000 01/08/2001 PAID 04/28/2000 10/11/2000 10/12/2000	BMQ0-Seismic -265,139 331,494 331,494 03/29/2001  Santa Cruz County (9 IN SANTA CRUZ COUNY BRD#36C-083 Seismic Retrofit  BMG0-Seismic BMG0-Seismic BMG0-Seismic -230,371 273,960	Obligation Obligation Total:  5936) JNTY @ LARKSPUR  Obligation Obligation Obligation Obligation	-121,773 -2,979 -265,139 ST BRD#36C-068, -132,795 -111,853 14,277	-2,979 EITHER WY BR -111,853 14,277	RD #36C-073, IRW

Note: All negative values are a liability against balances.

District/MPO/				Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 05			-71			
MPO: Santa Cruz C	ounty Regio	onal Transportation	Commission (6149)			
BRLOZE-5936(040 05-4A0174	0)	Santa Cruz County IN SANTA CRUZ CO Seismic Retrofit	( <b>5936)</b> DUNTY AT BRIDGE NO	'S 36C0018; 36C0	0134; 36C0142; &	36C0143
0598/99-LS1 PR061899						
PR001099	05/12/2000	BME0-Seismic	Obligation	-224,528		
Total Obligated:	03/12/2000	-224,528	•	-224,528	0	0
Total Encumbered:		280,660	Total:	-224,320	O	U
Total Expended:		193,915				
Date of Last Activity:		09/06/2001				
6A, LOCAL PROGRAI	MS ACCOUNT	TING HAS RECEIVED	ONE OR MORE INVOICES	i.		
		Santa Cruz County				
BRLO-5936(042)			ROAD BRIDGE AT GF	REEN VALLEY CF	REEK, BRD. #360	-0123
05-927158		Bridge Replacemen	t			
05BRLO PR062139						
PR002139	05/31/2000	Q110-HBRR	Obligation	-60,000		
Total Obligated	03/31/2000	-60,000	_	•	0	0
Total Obligated: Total Encumbered:		60,000	Total:	-60,000	U	U
Total Expended:		0				
Date of Last Activity:		07/18/2000				
4A, PROJECT AUTHO		IITIATED).				
		Santa Cruz County	•			
BRLKS-5936(048)			ty at Harkins Slough Rd	/ West Branch Str	uve Slough LWC	00L0013
05-441301		Low Water Culvert	Xing with Bridge			
05BRLKS						
PR065676	04/09/2001	BLS0-BR-LWC	Obligation	40.000	40.000	
	07/26/2001	BLS0-BR-LWC	Obligation	-40,000	-40,000	
Tatal Obligated	0772072001		Obligation	-628,000	-628,000	0
Total Obligated: Total Encumbered:		-668,000 668,000	Total:	-668,000	-668,000	0
Total Expended:		000,000				
Date of Last Activity:		09/28/2001				
4A, PROJECT AUTHO						
		Santa Cruz County	(5936)			
BRLS-5936(050)		IN SANTA CRUZ CO	OUNTÝ ON SOQUEL DI	RIVE @ SOQUEL	CREEK 36C-078	
05-927217		Bridge Replacemen	t			
05HBRR						
PR065599						
	03/28/2001	Q100-HBRR	Obligation	-1,520,000	-1,520,000	
Total Obligated:		-1,520,000	Total:	-1,520,000	-1,520,000	0
Total Encumbered:		1,520,000				
Total Expended:		0				
Date of Last Activity:		08/21/2001				
4A, PROJECT AUTHO	KIZATION (IN	IIIIAIEU).				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Cruz Cour	nty Regio	onal Transportation C	ommission (6149)			
DDI 07D 5000/054)		Santa Cruz County (		/F <b>Q</b> ADTOO OD		
BRLSZD-5936(051)		SANTA CRUZ COUN	IY ON SOQUEL DRI	VE @ APTOS CRI	EEK; BR. NO. 3	6C0075
05-927242 05BRLSZD		Seismic Retrofit				
PR066457						
	/18/2001	BMD0-Seismic	Obligation	-758,044	-758,044	
Total Obligated:		-1,342,220	Total:	-758,044	-758,044	0
Total Encumbered:		1,678,775	i Olai.	-730,044	-7 50,044	O .
Total Expended:		0				
Date of Last Activity:		12/12/2001				
4A, PROJECT AUTHORIZ	ATION (II	IITIATED).				
		Santa Cruz County (				
BRLSZD-5936(053)		SANTA CRUZ COUN	TY ON VALENCIA RO	DAD @ VALENCIA	CREEK; BR. NO	D. 36C0116
05-927244		Seismic Retrofit				
05BRLSZD						
PR066458	14.0.10004	DMD0 Ocionia	Oblination	070 407	070 407	
	/18/2001	BMD0-Seismic	Obligation	-378,137	-378,137	
Total Obligated:		-378,137 477,332	Total:	-378,137	-378,137	0
Total Encumbered: Total Expended:		477,332				
Date of Last Activity:		06/14/2001				
4A, PROJECT AUTHORIZ	ATION (IN					
·	•	Santa Cruz (5025)				
BRM-E146(001)		, ,				
PR000756						
1	/	1180-HBRR	Obligation	-790,919		
12	/25/1997	1140-HBRR	Obligation	-73,386		
Total Obligated:		-864,305	Total:	-864,305	0	0
Total Encumbered:		864,305				
Total Expended:		864,305 12/25/1997				
Date of Last Activity: 9I, FINAL VOUCHER PAIL	,	12/25/1997				
91, FINAL VOUCHER PAII	,	Santa Cruz (E02E)				
CRP-E156(001)		Santa Cruz (5025)				
PR002355						
/ /	/	1140-HBRR	Obligation	-4,868,493		
Total Obligated:	-	-4,868,493	Total:	-4,868,493	0	0
Total Encumbered:		0	i Olai.	<del>-</del> ,000, <del>-</del> 90	J	0
Total Expended:		0				
Date of Last Activity:		05/31/1989				
9I, FINAL VOUCHER PAIL	)					

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Cruz Cour	nty Regio	onal Transportatio	on Commission (6149)			
		Santa Cruz (5025	5)			
BRM-CRP-E156(001)						
PR000745						
1	1	1140-HBRR	Obligation	-4,868,493		
1	1	1180-HBRR	Obligation	-899,190		
Total Obligated:		-5,767,683	Total:	-5,767,683	0	0
Total Encumbered:		5,767,684				
Total Expended:		5,767,684				
Date of Last Activity:		10/22/1992				
9I, FINAL VOUCHER PAIL	D					
		Santa Cruz Coun	ity (5936)			
BRRS-V951(001)			E @ PAJARO RIVER B	R. NO. 36C-104		
05-066194						
PR001266						
1	1	1180-HBRR	Obligation	-230,662		
Total Obligated:		-230,662	Total:	-230,662	0	0
Total Encumbered:		288,329		·		
Total Expended:		288,329				
Date of Last Activity:		05/31/2000				
9I, FINAL VOUCHER PAI	D					
			Total Obligations	-47,869,512	-4,661,461	0
Santa Cruz Co	unty Reg	ional Transportat	tion Commission Balance:	-47,869,512	-4,661,461	0
		(Includes prior Ar	FFY carry over.) mount Loaned:	0	0	0
			05 Balance:	107 771 006	24 000 025	0
			05 Balance:	-127,771,036	-21,989,935	U

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Council of Fresi						
DO 000D(054)		Fresno County (5942)				
RS-000R(054)						
PR012622						
	1	1170-HBRR	Obligation	-577,024		
	1	-1,290,310	_	-577,024 -577,024	0	0
Total Obligated: Total Encumbered:		1,502,632	Total:	-577,024	0	0
Total Expended:		1,502,632				
Date of Last Activity:		06/04/1993				
9I, FINAL VOUCHER PAI	D					
		Fresno County (5942)				
BRSOS-0019(015)		, ,				
PR001360						
12	2/25/1997	1140-HBRR	Obligation	-119,835		
Total Obligated:		-119,835	Total:	-119,835	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAI	D					
		Fresno County (5942)				
BRSOS-0019(016)						
PR001361						
	2/25/1997	1140-HBRR	Obligation	-132,052		
Total Obligated:		-132,052	Total:	-132,052	0	0
Total Encumbered:		132,052				
Total Expended:		0				
Date of Last Activity:	<b>D</b>	12/25/1997				
9I, FINAL VOUCHER PAI		F 0 (50.40)				
BRSOS-0019(017)		Fresno County (5942)				
PR001362						
	2/25/1997	1140-HBRR	Obligation	-240,000		
	.123/1991	-240,000			0	0
Total Obligated: Total Encumbered:		240,000	Total:	-240,000	0	0
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAI	D					
,		Fresno (5060)				
BRSOS-0019(018)						
PR001363						
	2/25/1997	1140-HBRR	Obligation	-138,844		
12	0, 1001	TIVIDIU	Obligation	100,044		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-138,844		-138,844	0	0
Total Encumbered:		138,844	Total:	-130,044	U	U
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	AID					
		Fresno County (5942)				
BRSOS-0019(019) PR001364						
	12/25/1997	1140-HBRR	Obligation	-415,292		
Total Obligated:	12/20/1007	-415,292	_	-415,292	0	0
Total Encumbered:		415,292	Total:	-415,292	U	U
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	AID	12/20/100/				
0,110,12,10001121(1	7 (1.5	Fresno County (5942)				
BRSOS-0019(020) PR001365		Tresho county (00-12)				
	12/25/1997	1170-HBRR	Obligation	-807,600		
Total Obligated:		-807,600	Total:	-807,600	0	0
Total Encumbered:		807,600	rotai.	001,000	· ·	ŭ
Total Expended:		39,600				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	AID					
		Fresno County (5942)				
BRSOS-0019(021) PR001366						
	12/25/1997	1140-HBRR	Obligation	-171,200		
Total Obligated:		-171,200	Total:	-171,200	0	0
Total Encumbered:		171,200	rotal.	,		
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	AID					
		Fresno County (5942)				
BRSOS-0019(022) PR001367						
	12/25/1997	1170-HBRR	Obligation	-269,600		
Total Obligated:		-269,600	Total:	-269,600	0	0
Total Encumbered:		269,600		•		
Total Expended:		0				
· · · · · · · · · · · · · · · · · · ·		12/25/1997				
Date of Last Activity:						
Date of Last Activity: 9I, FINAL VOUCHER P	AID					
•		Fresno County (5942)				
9I, FINAL VOUCHER P BRSOS-0019(024)		Fresno County (5942)				
9I, FINAL VOUCHER P  BRSOS-0019(024) PR001368		Fresno County (5942)  1140-HBRR	Obligation	-100,728		

Note: All negative values are a liability against balances.

istrict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
	Date		-			
Total Obligated:		-100,728 100,720	Total:	-100,728	0	0
Total Encumbered:		100,729				
Total Expended:		0 12/25/1997				
Date of Last Activity: 9I, FINAL VOUCHER P	ΔΙΠ	12/25/1997				
0,1,1,0,1,0,0,0,1,1,1,1,1,1,1,1,1,1,1,1	7.1.5	Fresno (5060)				
BROS-0019(027)		, ,				
PR000887						
	12/25/1997	1170-HBRR	Obligation	-213,293		
Total Obligated:	,_0,	-213,293	_	-213,293	0	0
Total Encumbered:		213,293	Total:	-210,290	O	U
Total Expended:		213,293				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	ΔΙΟ	12/20/1007				
VI, I INAL VOUCHER P	AID	Fresno County (5942)				
BROS-0019(028)						
PR000888						
	12/25/1997	1140-HBRR	Obligation	-322,421		
	12/25/1997	1170-HBRR	Obligation	-32,000		
	12/23/133/		•		0	0
Total Obligated:		-354,421	Total:	-354,421	0	0
Total Encumbered:		443,021				
Total Expended:		443,021				
Date of Last Activity:	AID	03/23/1998				
9I, FINAL VOUCHER P	AID	F (F0.40)				
DDOC 0010/020\		Fresno County (5942)				
BROS-0019(029)						
PR000889	40/05/4005	4440 11000	011111111	400.440		
	12/25/1997	1140-HBRR	Obligation	-162,140		
Total Obligated:		-162,140	Total:	-162,140	0	0
Total Encumbered:		202,676				
Total Expended:		202,676				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	AID	==				
BROS-0019(031)		Fresno County (5942)				
PR000890						
	12/25/1997	1170-HBRR	Obligation	-95,344		
Total Obligated:		-95,344	Total:	-95,344	0	0
Total Encumbered:		119,229	rotal.	,•	-	J
Total Expended:		119,229				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	AID	-				
•		Fresno County (5942)				
		• • •				
BROS-0019(032)						
BROS-0019(032) PR000891						
PR000891	12/25/1997	1170-HBRR	Obligation	-144,336		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-144,336	-	-144,336	0	0
Total Encumbered:		180,421	Total:	-144,550	O	U
Total Expended:		180,421				
Date of Last Activity:		10/15/1998				
9I, FINAL VOUCHER F	PAID					
		Fresno (5060)				
BROS-0019(033) PR000892		1163110 (3000)				
11000002	12/25/1997	1170-HBRR	Obligation	-199,481		
Total Obligated:	12/20/1007	-199,481	_	-199,481	0	0
Total Obligated: Total Encumbered:		199,481	Total:	-199,401	U	U
Total Expended:		199,481				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	) A I D	12/20/1007				
31, FINAL VOUCHER F	AID	Eroono (E060)				
BROS-0019(034) PR000893		Fresno (5060)				
11000000	12/25/1997	1170-HBRR	Obligation	-169,200		
Tatal Obligated	12/23/1991	-169,200	_		0	0
Total Obligated:		169,200	Total:	-169,200	0	0
Total Encumbered:		169,200				
Total Expended:		12/25/1997				
Date of Last Activity: 9I, FINAL VOUCHER F	) A I D	12/25/1997				
31, FINAL VOUCHER F	AID	France County (FO	40)			
DDOS 0010(025)		Fresno County (59	=	No. 42C 0272		
BROS-0019(035)		On Los Galos Road	@ Los Gatos Creek; Br	. NO. 420-0272		
PR000894	40/05/4007	4470 UDDD		040.070		
	12/25/1997	1170-HBRR	Obligation	-213,279		
Total Obligated:		-213,279	Total:	-213,279	0	0
Total Encumbered:		281,597				
Total Expended:		281,597				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
BROS-0019(036)		Fresno County (59 On Tollhouse Road	<b>42)</b> @ Big Dry Creek; Br. No	o. 42C-0242		
PR000895	10/05/1007	4470 LIDDD	Obligation	202.407		
<b>T</b>	12/25/1997	1170-HBRR	Obligation	-363,167	_	_
Total Obligated:		-363,167	Total:	-363,167	0	0
Total Encumbered:		407,567				
Total Expended:		407,567				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		Fresno (5060)				
BRLS-5060(002)		Milbrook @ Mill Ditc				
06-272744		REPLACE BRIDGE				
PR000572						
	12/25/1997	1140-HBRR	Obligation	-294,264		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-294,264	Total:	-294,264	0	0
Total Encumbered:		294,264	rotal.	,	•	_
Total Expended:		294,264				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER						
		Fresno (5060)				
BRLS-5060(003)		•	uld Canal, Br. #42C-0516.			
06-272754		Replace Bridge 8	& Approaches			
PR000573						
	12/25/1997	1140-HBRR	Obligation	-247,230		
	12/31/1997	1140-HBRR	Obligation	10,606		
Total Obligated:		-236,623	Total:	-236,623	0	0
Total Encumbered:		236,623	i Otal.	200,020	· ·	· ·
Total Expended:		236,623				
Date of Last Activity:		12/31/1997				
9I, FINAL VOUCHER						
		Fresno (5060)				
STPLNP-5060(004	<b>!</b> )		R. No. 42C-0593			
06-272764	- ,					
06N/A						
PR019654						
	1 1	BPT0-HBRR	Obligation	-4,426		
	01/21/2000		Obligation	4,426		
Total Obligated		0	_	0	0	0
Total Obligated: Total Encumbered:		0	Total: The total federal funds on	ŭ	•	-
TOTAL ELICUITIDETEU.		U		this broiect from th	is program and ivie	O/RIPA are ZERU
Total Expanded:						
Total Expended:		0	Total obligated amounts re			
Date of Last Activity:		0 01/21/2000				
•		0 01/21/2000 <b>NITIATED)</b> .				
Date of Last Activity: 4A, PROJECT AUTHO	PRIZATION (IN	0 01/21/2000 NITIATED). Fresno (5060)	Total obligated amounts re			
Date of Last Activity: 4A, PROJECT AUTHO STPLNP-5060(005	PRIZATION (IN	0 01/21/2000 <b>NITIATED)</b> .	Total obligated amounts re			
Date of Last Activity:  4A, PROJECT AUTHO  STPLNP-5060(005 06-272774	PRIZATION (IN	0 01/21/2000 NITIATED). Fresno (5060)	Total obligated amounts re			
Date of Last Activity:  4A, PROJECT AUTHO  STPLNP-5060(005 06-272774 06N/A	PRIZATION (IN	0 01/21/2000 NITIATED). Fresno (5060)	Total obligated amounts re			
Date of Last Activity:  4A, PROJECT AUTHO  STPLNP-5060(005 06-272774	ORIZATION (IN	0 01/21/2000 NITIATED). Fresno (5060) Stanislaus OH Bi	Total obligated amounts re	eflect other federal p		
Date of Last Activity:  4A, PROJECT AUTHO  STPLNP-5060(005 06-272774 06N/A	PRIZATION (IN	0 01/21/2000 NITIATED). Fresno (5060) Stanislaus OH Bi	Total obligated amounts reference of the control of	eflect other federal p		
Date of Last Activity:  4A, PROJECT AUTHO  STPLNP-5060(008 06-272774 06N/A PR019655	PRIZATION (IN 5) / / 01/21/2000	0 01/21/2000 NITIATED). Fresno (5060) Stanislaus OH Bi BPT0-HBRR BPT0-HBRR	Total obligated amounts reference of the control of	-4,426 4,426	programs.	
Date of Last Activity:  4A, PROJECT AUTHO  STPLNP-5060(005 06-272774 06N/A PR019655  Total Obligated:	PRIZATION (IN 5) / / 01/21/2000	0 01/21/2000 NITIATED). Fresno (5060) Stanislaus OH Bi BPT0-HBRR BPT0-HBRR	Total obligated amounts reference of the control of	-4,426 4,426 0	programs.	0
Date of Last Activity:  4A, PROJECT AUTHO  STPLNP-5060(008 06-272774 06N/A PR019655  Total Obligated: Total Encumbered:	PRIZATION (IN 5) / / 01/21/2000	0 01/21/2000 NITIATED). Fresno (5060) Stanislaus OH Bi BPT0-HBRR BPT0-HBRR 0 0	Total obligated amounts reference of the control of	-4,426 4,426 0 this project from th	programs. 0 is program and MP	0
Date of Last Activity:  4A, PROJECT AUTHO  STPLNP-5060(005 06-272774 06N/A PR019655  Total Obligated: Total Encumbered: Total Expended:	PRIZATION (IN 5) / / 01/21/2000	0 01/21/2000 NITIATED). Fresno (5060) Stanislaus OH Bi BPT0-HBRR BPT0-HBRR 0 0 0	Total obligated amounts reference of the control of	-4,426 4,426 0 this project from th	programs. 0 is program and MP	0
Date of Last Activity:  4A, PROJECT AUTHO  STPLNP-5060(008 06-272774 06N/A PR019655  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	PRIZATION (IN 5) / / 01/21/2000	0 01/21/2000 NITIATED). Fresno (5060) Stanislaus OH Br BPT0-HBRR BPT0-HBRR 0 0 0 0	Total obligated amounts reference of the control of	-4,426 4,426 0 this project from th	programs. 0 is program and MP	0
Date of Last Activity:  4A, PROJECT AUTHO  STPLNP-5060(005 06-272774 06N/A PR019655  Total Obligated: Total Encumbered: Total Expended:	PRIZATION (IN 5) / / 01/21/2000	0 01/21/2000 NITIATED). Fresno (5060) Stanislaus OH Bi BPT0-HBRR BPT0-HBRR 0 0 0 01/21/2000 NITIATED).	Total obligated amounts reference of the control of	-4,426 4,426 0 this project from th	programs. 0 is program and MP	0
Date of Last Activity:  4A, PROJECT AUTHO  STPLNP-5060(008 06-272774 06N/A PR019655  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	PRIZATION (IN 5) / / 01/21/2000	0 01/21/2000 NITIATED). Fresno (5060) Stanislaus OH Bi  BPT0-HBRR BPT0-HBRR 0 0 0 01/21/2000 NITIATED). Fresno (5060)	Total obligated amounts reference of the control of	-4,426 4,426 0 this project from the	programs. 0 is program and MP	0
Date of Last Activity:  4A, PROJECT AUTHO  STPLNP-5060(008 06-272774 06N/A PR019655  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  STPLX-5060(009)	PRIZATION (IN 5) / / 01/21/2000	0 01/21/2000 NITIATED). Fresno (5060) Stanislaus OH Br BPT0-HBRR BPT0-HBRR 0 0 0 01/21/2000 NITIATED). Fresno (5060) Herndon Canal E	Total obligated amounts reference of the control obligated amounts reference of the control obligation of the control obligated amounts reference of the control obligated amount	-4,426 4,426 0 this project from the	programs. 0 is program and MP	0
Date of Last Activity:  4A, PROJECT AUTHO  STPLNP-5060(005 06-272774 06N/A PR019655  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  STPLX-5060(009) 06-273194	PRIZATION (IN 5) / / 01/21/2000	0 01/21/2000 NITIATED). Fresno (5060) Stanislaus OH Br BPT0-HBRR BPT0-HBRR 0 0 0 01/21/2000 NITIATED). Fresno (5060) Herndon Canal E	Total obligated amounts reference of the control of	-4,426 4,426 0 this project from the	programs. 0 is program and MP	0
Date of Last Activity:  4A, PROJECT AUTHO  STPLNP-5060(008 06-272774 06N/A PR019655  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  STPLX-5060(009) 06-273194 06N/A	PRIZATION (IN 5) / / 01/21/2000	0 01/21/2000 NITIATED). Fresno (5060) Stanislaus OH Br BPT0-HBRR BPT0-HBRR 0 0 0 01/21/2000 NITIATED). Fresno (5060) Herndon Canal E	Total obligated amounts reference of the control obligated amounts reference of the control obligation of the control obligated amounts reference of the control obligated amount	-4,426 4,426 0 this project from the	programs. 0 is program and MP	0
Date of Last Activity:  4A, PROJECT AUTHO  STPLNP-5060(005 06-272774 06N/A PR019655  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  STPLX-5060(009) 06-273194	PRIZATION (IN 5) / / 01/21/2000 PRIZATION (IN	0 01/21/2000 NITIATED).  Fresno (5060) Stanislaus OH Br  BPT0-HBRR BPT0-HBRR 0 0 0 01/21/2000 NITIATED).  Fresno (5060) Herndon Canal E Replace Barrier 8	Total obligated amounts reference of the control of	-4,426 4,426 0 this project from the eflect other federal p	programs. 0 is program and MP	0
Date of Last Activity:  4A, PROJECT AUTHO  STPLNP-5060(008 06-272774 06N/A PR019655  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  STPLX-5060(009) 06-273194 06N/A	PRIZATION (IN 01/21/2000)  PRIZATION (IN / /	0 01/21/2000 NITIATED). Fresno (5060) Stanislaus OH Br BPT0-HBRR BPT0-HBRR 0 0 0 01/21/2000 NITIATED). Fresno (5060) Herndon Canal E Replace Barrier &	Total obligated amounts reference of the control of	-4,426 4,426 0 this project from the eflect other federal p	programs. 0 is program and MP	0
Date of Last Activity:  4A, PROJECT AUTHO  STPLNP-5060(008 06-272774 06N/A PR019655  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  STPLX-5060(009) 06-273194 06N/A	PRIZATION (IN 5) / / 01/21/2000 PRIZATION (IN	0 01/21/2000 NITIATED).  Fresno (5060) Stanislaus OH Br  BPT0-HBRR BPT0-HBRR 0 0 0 01/21/2000 NITIATED).  Fresno (5060) Herndon Canal E Replace Barrier 8	Total obligated amounts reference of the control of	-4,426 4,426 0 this project from the eflect other federal p	programs. 0 is program and MP	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-30,468	Total:	-30,468	0	0
Total Encumbered:		30,468	i otal.	33, .33	· ·	•
Total Expended:		30,468				
Date of Last Activity:		09/01/1998				
9I, FINAL VOUCHER P	PAID					
		Fresno (5060)				
BRLO-5060(014)			ighton Canal Br # 42C-0	453		
06-274134		Bridge Replacemen	t			
0606FRE3						
PR000302	40/05/4007	4470 LIDDD	Oblineties	404.400		
	12/25/1997	1170-HBRR	Obligation	-134,400		
	06/18/1998		Obligation	-79,122		
	03/16/2000		Obligation	4,476		
Total Obligated:		-209,045	Total:	-209,045	0	0
Total Encumbered:		209,045				
Total Expended:		209,045				
Date of Last Activity:	NAID	03/16/2000				
9I, FINAL VOUCHER P	AID	Eroono (5060)				
BRLO-5060(015)		Fresno (5060)	ghton Canal BR # 42C0	540		
06-274144		BRIDGE REPLACE	_	0-10		
0606FRE3		DI NOCE INC. EX COL				
PR000303						
	12/25/1997	1170-HBRR	Obligation	-134,400		
	06/18/1998		Obligation	-89,576		
	01/13/1999		Obligation	3,842		
	01/10/1999	-220,133	_		0	0
Total Obligated: Total Encumbered:		220,133	Total:	-220,133	0	U
Total Expended:		220,134				
Date of Last Activity:		01/13/1999				
9I, FINAL VOUCHER P	PAID	0.11.07.1000				
·		Fresno (5060)				
BRLO-5060(016)		, ,	ral Canal Br. # 42C-0521			
06-274304		Bridge Replacemen	t			
PR000304						
	1 1	1180-HBRR	Obligation	-184,939		
Total Obligated:		-184,939	Total:	-184,939	0	0
Total Encumbered:		185,180				
Total Expended:		184,940				
Date of Last Activity:		05/21/1996				
9I, FINAL VOUCHER P	PAID					
		Fresno (5060)	IE WEST OF THEST			
			IL WEST OF THORNE.	-UNDERPASS		
STPLP-5060(020)		BELMONT AVENEU				
06-929603		BRIDGE PAINTING				
06-929603 06N/A						
06-929603	/ /			-8,853		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-8,853	Total:	-8,853	0	0
Total Encumbered:		0	i otai.	2,222		
Total Expended:		0				
Date of Last Activity:		11				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
BRL-5060(021) 06-929610 06N/A		DRY CREEK: KE	no County Governments EARNEY BLVD W/O HUGH CEMENT BR.#42C-0541	` '	REEK	
PR000253						
	12/25/1997	1140-HBRR	Obligation	-44,000		
	07/29/1998	1140-HBRR	Obligation	-284,160		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO		-328,160 328,160 0 08/06/1998	Total:	-328,160	0	0
.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		· · · · · · · · · · · · · · · · · · ·	no County Governments	(C00C)		
STPLP-5060(023) 06-929612 06N/A PR019753	11	BRIDGE PAINTI  BPT0-HBRR				
			Obligation	-8,853		
	01/21/2000	BPT0-HBRR	Obligation	8,853		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on			PO/RTPA are ZERO
Total Expended:		0	Total obligated amounts r	eflect other federal p	rograms.	
Date of Last Activity:		01/21/2000				
4A, PROJECT AUTHO	RIZATION (IN	·				
STPLX-5060(024) 06-929613 06N/A PR020031			/ENUE: CHERRY AVENUE RAIL REPLACEMENT	E AND G STREET	BR # 42C-0085	
	1 1	BRP0-HBRR	Obligation	-74,365		
	12/08/1998	BRP0-HBRR	Obligation	-36,070		
	12/28/1998	BRP0-HBRR	Obligation	-1		
	12/28/1998	BRP0-HBRR	Obligation	1		
	10/18/1999	BRP0-HBRR	Obligation	11,665		
Total Obligated:		-98,769 98,770	Total:	-98,769	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Council of Fr	esno Count	y Governments	(6086)			
		Fresno (5060)				
BHLO-5060(035)			hields: Herndon Canal Brido	ge #42C-0589		
06-927063		Bridge Rehab.				
06NA						
PR052480			<b>2</b>			
	08/25/1998	1140-HBRR	Obligation	-48,000		
Total Obligated:		-48,000	Total:	-48,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	DIZATION (IN	08/25/1998				
4A, PROJECT AUTHO	RIZATION (II					
DUI O 5060/027)		Fresno (5060)	an: Herndon Canal Bridge #	42C 0E24		
BHLO-5060(037) 06-927065		Bridge Reconstr	•	420-0534		
06NA		bridge Necoristi	ucı			
PR052180						
11002100	07/29/1998	1140-HBRR	Obligation	-8,000		
Total Obligated:	01123/1330	-8,000	_	-8,000	0	0
Total Obligated: Total Encumbered:		-0,000	Total:	-0,000	0	U
Total Expended:		0				
Date of Last Activity:		07/29/1998				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Fresno (5060)				
BHLO-5060(038)			/d @ at Santa Fe RR bridge	e (Br# 42C-0084).		
06-927066		Bridge Rehabilita	ation			
06NA						
PR052181						
	07/29/1998	1140-HBRR	Obligation	-12,000		
	01/21/2000	1140-HBRR	Obligation	12,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on	this project from th	is program and M	PO/RTPA are ZERO
Total Expended:		0	Total obligated amounts re	flect other federal p	programs.	
Date of Last Activity:		01/21/2000				
1B, CANCELLED - PR	OJECT REVI					
D. II. O. TOOD (0.40)		Fresno (5060)				
BHLS-5060(040)		•	esno on First St. and Shields	S Ave @ Herndon	Canal Br. No. 420	G-0213
06-927094		Bridge Rehab/R	еріасе			
0606/NA						
PR054320	12/15/1000	O120 HDDD	Obligation	24 490		
	12/15/1998	Q120-HBRR	Obligation	-24,480		
	01/08/1999	Q120-HBRR	Obligation	-158,400		
	03/31/1999	Q120-HBRR	Obligation	-182,880		
	03/28/1999	Q120-HBRR	Obligation	182,880		
	10/21/1999	Q120-HBRR	Obligation	10,974		

District/MPO/	. <b>T</b> wa		Troncostion	Federal Funds	<b>;</b>	Federal Funds
Responsible Agency EA/TIP ID	, Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-171,905	Total:	-171,905	0	0
Total Encumbered:		171,906				
Total Expended:		171,906				
Date of Last Activity:		10/21/1999				
9I, FINAL VOUCHER	PAID					
		Fresno (5060)				
BHLO-5060(066)		_	lge at Houghton Canal (	Bridge No. 42C-0	539).	
06-927359		Bridge Rehabilitation	1			
06FRE000401						
PR063797						
	10/25/2000	Q110-HBRR	Obligation	-8,000	-8,000	
Total Obligated:		-8,000	Total:	-8,000	-8,000	0
Total Encumbered:	:	0				
Total Expended:		0				
Date of Last Activity:		10/25/2000				
4A, PROJECT AUTHO	ORIZATION (II	NITIATED).				
		Sanger (5197)				
BRLS-5197(001)		Greenwood Ave. @	Fowler Sw. Canal			
06-273214		Br replacement				
06FRE000501, 06	NA					
PR000588						
	11	1180-HBRR	Obligation	-19,200		
	12/21/1999	1140-HBRR	Obligation	-71,200		
	06/04/2001	1180-HBRR	Obligation	-800	-800	
	09/07/2001	Q100-HBRR	Obligation	-598,400	-598,400	New <sup>1</sup>
Total Obligated:	•	-689,600	Total:	-689,600	-599,200	0
Total Encumbered:		689,600	i otai.	000,000	000,200	·
Total Expended:		52,219				
Date of Last Activity:		09/17/2001				
-		TING HAS RECEIVED	ONE OR MORE INVOICES	<b>S</b> .		
		Clovis (5208)				
BRLO-5208(002)		Br. on Dry Ck, Minne	ewawa Ave 42C-493			
06-273524		Bridge Replacement				
PR000313						
	1 1	1180-HBRR	Obligation	-139,200		
Total Obligated:		-139,200	Total:	-139,200	0	0
Total Encumbered:		139,200	i Olai.	100,200	O .	· ·
Total Expended:		130,747				
Date of Last Activity:		11/12/1997				
•			ONE OR MORE INVOICES	<b>S</b> .		
,		Clovis (5208)		-		
BRLO-5208(027)		0.5110 (0200)				
PR060289						
	01/05/2000	1140-HBRR	Obligation	-64,000		
	01/03/2000	1170-1101(1)	Obligation	- <del></del> ,000		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-64,000	Total:	-64,000	0	0
Total Encumbered:		0	i Ulai.	01,000	Ü	J
Total Expended:		0				
Date of Last Activity:		01/05/2000				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Firebaugh (5224)				
STPLZ-5224(004)			ridge at 13th St. Br.#42	2C006		
06-929851		Seismic Retrofitting/F	Replacement			
06N/A PR052122						
	07/27/1998	BMS0-Seismic	Obligation	-193,880		
	07/28/1998	BMS0-Seismic	Obligation	61,085		
	07/28/1998	BMR0-HBRR	Obligation	-61,085		
	07/28/1998	BMR0-HBRR	Obligation	61,085		
	07/28/1998	BMS0-Seismic	Obligation	-100,924		
	//	BMR0-HBRR	Obligation	-26,559		
	07/28/1998	BMR0-HBRR	Obligation	-106,236		
	07/28/1998	BMS0-Seismic	Obligation	-61,085		
	01/28/1999	BMS0-Seismic	Obligation	61,085		
	01/28/1999	BMR0-HBRR	Obligation	-23,018		
	09/20/1999	BMD0-Seismic	Obligation	-1,134,400		
	02/02/2000	BMS0-Seismic	Obligation	-155,812		
	02/28/2000	BMS0-Seismic	Obligation	155,812		
	09/20/1999	Q120-HBRR	Obligation	-2,621,088		
	02/02/2000	Q120-HBRR	Obligation	113,479		
Total Obligated:	0_/0_/_000	-4,031,541	Total:	-4,031,541	0	0
Total Encumbered:		4,612,795	i Otal.	1,001,011	· ·	· ·
Total Expended:		4,469,348				
Date of Last Activity:		11/20/2001				
6A, LOCAL PROGRAM	MS ACCOUNT	TING HAS RECEIVED O	NE OR MORE INVOICE	S		
		Fresno County (594				
BRLO-5942(004)		McKinley Ave:Mill Br.				
06-274214		BRIDGE REPLACEM	IENT			
PR000502	10/05/105=	4.470.1.15.7.7	Q1 !! · · · ·	044		
	12/25/1997	1170-HBRR	Obligation	-241,599		_
Total Obligated:		-241,599	Total:	-241,599	0	0
Total Encumbered:		241,600 241,600				
Total Expended: Date of Last Activity:		12/25/1997				
91, FINAL VOUCHER F	PAID	12/20/100/				
, / / OOO!!ER!		Fresno County (594	2)			
BRLO-5942(005)		Armstrong Avenue @	•			
06-274224		Bridge Replacement				
PR000503		-				
	12/25/1997	1170-HBRR	Obligation	-218,880		

Note: All negative values are a liability against balances.

histrict/MPO/ Responsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-218,880	Total:	-218,880	0	0
Total Encumbered:		220,000	TOtal.	210,000	O .	· ·
Total Expended:		218,880				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		Fresno County (594	12)			
BRLO-5942(012)		Watts Valley Rd @ \	Watts Creek Bridge #42	2C-265.		
06-272834		Replace Bridge & Ap	proaches			
06N/A						
PR000504						
	12/25/1997	1170-HBRR	Obligation	-169,280		
Total Obligated:		-169,280	Total:	-169,280	0	0
Total Encumbered:		169,280	. 513			
Total Expended:		169,280				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		Fresno County (594	l2)			
BRLS-5942(013)			San Joaquin River Br. #	42C-003.		
06-272844		Replace Bridge Appr	roaches			
06N/A						
PR000671						
	11/30/1997	1170-HBRR	Obligation	-48,800		
	12/25/1997	1170-HBRR	Obligation	-204,800		
	01/06/1999	1170-HBRR	Obligation	-270,646		
	01/28/1999	1170-HBRR	Obligation	262,123		
	09/28/1999		Obligation	-1,702,800		
	04/17/2000		Obligation	-308,000		
Total Obligated:	0 11 111 2000	-2,272,923	_	-2,272,923	0	0
Total Encumbered:		2,272,923	Total:	-2,212,923	U	O
Total Expended:		2,257,148				
Date of Last Activity:		10/18/2001				
•	MS ACCOUNT		ONE OR MORE INVOICE	S.		
		Fresno County (594		-		
BRLO-5942(014)			ington Canal, Br. #42C	-0523.		
06-272854		Replace Bridge & Ap				
06N/A						
PR000505						
	12/25/1997	1170-HBRR	Obligation	-94,240		
Total Obligated:		-94,240	Total:	-94,240	0	0
Total Encumbered:		94,240	i oldi.	-07,240	U	U
Total Expended:		94,240				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I	PAID					
<u>, = : : : : : : : : : : : : : : : : : : </u>		Fresno County (594	12)			
BRLO-5942(015)		• •	Blough Bridge, Br. #420	C-0295.		
06-272864		Replace Bridge and				
PR000506		p.acc Dirago and				
FR000300	12/25/1997	1170-HBRR	Obligation	-142,640		

Note: All negative values are a liability against balances.

District/MPO/				Federal Funds	;	Federal Funds
Responsible Agency	Trans		Transaction	Subject to OA	0.4.4	Not Subject
EA/TIP ID	Date	Code	Туре		OA Amnt	to OA
Total Obligated: Total Encumbered:		-142,640 142,640	Total:	-142,640	0	0
Total Expended:		142,640				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID	12/20/100/				
		Fresno County (594	12)			
STPLX-5942(016)		• `	ough Bypass @ Mt. Wh	itney Ave, Br. #'s	42C-0057 & 42C	-0056.
06-273174		Bridge Rail Replace	ment			
06N/A						
PR020116						
	11	BRP0-HBRR	Obligation	-369,303		
	10/31/1997	BRP0-HBRR	Obligation	24,441		
Total Obligated:		-344,861	Total:	-344,861	0	0
Total Encumbered:		344,861				
Total Expended:		344,861				
Date of Last Activity:		10/31/1997				
9I, FINAL VOUCHER F	AID					
		Fresno County (594	=			
STPLX-5942(017)			ss @ Mt. Whitney Ave,	Brd. #42C-0056.		
06-273184		Upgrade Bridge Rail				
PR020117			<b>.</b>			
	1 1	BRP0-HBRR	Obligation	-4,426		
Total Obligated:		-4,426	Total:	-4,426	0	0
Total Encumbered:		4,426				
Total Expended:		4,426 09/18/1996				
Date of Last Activity: 9I, FINAL VOUCHER F	MID	09/10/1990				
31, FINAL VOUCHER F	AID	Fresno County (594	12)			
STPLX-5942(029)			@ James Rd & Manning	n Rd Br #42C-002	23 & 42C-0060	
06-274394		Replace Bridge and	_	g 11a. <i>Di ii</i> 120 002	120 0000.	
06N/A		. topiaco zago aa	, ipp. 646 tu			
PR020118						
	1 1	BRP0-HBRR	Obligation	-138,903		
Total Obligated:		-138,903	Total:	-138,903	0	0
Total Encumbered:		138,903	i Otal.		Ü	Ü
Total Expended:		138,903				
Date of Last Activity:		12/05/1996				
9I, FINAL VOUCHER F	AID					
		Fresno County (594				
STPLX-5942(030)		_	Slough Bypass Br # 42	2C-0060.		
06-274404		Bridge Rail Replace	ment			
PR020119			_			
	1 1	BRP0-HBRR	Obligation	-1,593		
Total Obligated:		-1,593	Total:	-1,593	0	0
Total Encumbered:		1,593				
Total Expended:		1,593				
Date of Last Activity:	AID	12/05/1996				
9I, FINAL VOUCHER F	AID					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Council of Fr	esno Count	y Governments (608	6)			
		Fresno County (594	•			
STPLX-5942(031)		Manning Ave @ Jam	es Canal, Slough Bypa	ss & overflow Br#	42C-0065, 0066	& 0067.
06-274414		Bridge Rail Replacer	nent			
06N/A						
PR020120						
	1 1	BRP0-HBRR	Obligation	-333,758		
Total Obligated:		-333,758	Total:	-333,758	0	0
Total Encumbered:		333,758				
Total Expended:		333,758				
Date of Last Activity:		08/22/1996				
9I, FINAL VOUCHER I	PAID					
		Fresno County (594	2)			
STPLX-5942(032)		Manning Ave @ Fres	sno Slough Bypass ove	rflow Br #42C-006	6.	
06-274424		Bridge Rail Replacer	nent			
PR020121						
	1 1	BRP0-HBRR	Obligation	-6,639		
Total Obligated:		-6,639	Total:	-6,639	0	0
Total Encumbered:		6,639	i otai.	.,		
Total Expended:		6,639				
Date of Last Activity:		08/22/1996				
9I, FINAL VOUCHER I	PAID					
		Fresno County (594	2)			
STPLX-5942(033)			sno Slough Bypass.Br #	#42C-0067		
06-274434		Bridge Rail Replacer	nent			
PR020122						
	1 1	BRP0-HBRR	Obligation	-4,426		
Total Obligated:		-4,426	Total:	-4,426	0	0
Total Encumbered:		4,426	i otai.	.,		
Total Expended:		4,426				
Date of Last Activity:		08/22/1996				
9I, FINAL VOUCHER I						
·		Fresno County (594	2)			
STPLX-5942(046)			RD AT FRESNO CAN	AL BRIDGE		
06-929615		UPGRADE BRIDGE	RAIL			
06N/A						
PR020123						
	1 1	BRP0-HBRR	Obligation	-14,695		
	02/28/1998		Obligation	-68,964		
	07/30/1998		Obligation	11,064		
	10/18/1999		Obligation	5,604		
Tetal Older of the	10/10/1999		_		•	•
Total Obligated:		-66,990 66,000	Total:	-66,990	0	0
Total Encumbered:		66,990				
Total Expended:		66,990				
Date of Last Activity:		10/18/1999				
9I, FINAL VOUCHER I	PAID					

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Council of Fr	esno Count	y Governments (60	86)			
		Fresno County (59				
BRLO-5942(047) 06-929635 06N/A PR000507		ON HUNTINGTON REPLACE EXISTIN	RD,4.14 MI N/O SR 168 IG BRIDGE	@ BALSAM CREI	EK, BR. #42C-00	62.
11000001	12/25/1997	1170-HBRR	Obligation	-153,920		
Total Obligated:		-153,920	Total:	-153,920	0	0
Total Encumbered:		0	Total.	100,020	· ·	Ü
Total Expended:		0				
Date of Last Activity:		12/25/1997				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Fresno County (59	•			
STPLX-5942(049) 06-929637 06N/A PR020125		ON TRIMMER SPR UPGRADE RAIL TO	INGS RD 2 MI E/O BELI O STANDARD	MONT AVE @ GO	OULD CANAL, BR	. #42C-0077.
	1 1	BRP0-HBRR	Obligation	-15,315		
	02/28/1998	BRP0-HBRR	Obligation	-64,184		
	10/18/1999	BRP0-HBRR	Obligation	3,287		
Total Obligated:		-76,211	Total:	-76,211	0	0
Total Encumbered:		76,212	rotai.	. 0,=	· ·	· ·
Total Expended:		76,212				
Date of Last Activity:		10/18/1999				
9I, FINAL VOUCHER	PAID					
BRLO-5942(050) 06-929638 06N/A PR000508		Fresno County (59 ON DUNLAP RD @ REPLACE EXISTIN	ORCHARD AVE, MILL	CREEK BRIDGE 1	NO. 42C-0273.	
	12/25/1997	1170-HBRR	Obligation	-52,960		
	09/21/1999	1170-HBRR	Obligation	-29,680		
Total Obligated:		-82,640	Total:	-82,640	0	0
Total Encumbered:		82,640				
Total Expended:		61,904				
Date of Last Activity:		09/28/2001				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICES	S		
STPLX-5942(051) 06-929639 06N/A PR020126		Fresno County (59 ON PIEDRA RD, 1.1 UPGRADE RAIL TO	95 MI S/O WELDON AV	E @ ROCKWELL	CANAL BRIDGE	NO. 42C-0277.
	1 1	BRP0-HBRR	Obligation	-9,118		
				-50,461		
	02/28/1998	BRP0-HBRR				
	02/28/1998	BRP0-HBRR	Obligation Obligation			
	02/28/1998 07/30/1998 10/18/1999	BRP0-HBRR	Obligation Obligation	10,959 1,327		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-47,292	Total:	-47,292	0	0
Total Encumbered:		47,292	i otai.	,202	ŭ	J
Total Expended:		47,292				
Date of Last Activity:		10/18/1999				
9I, FINAL VOUCHER I	PAID					
STPLX-5942(052) 06-929640 06N/A PR020127			<b>42)</b> 35 MI S/O WELDON @ STANDARD W/ DESIGN		NAL BRIDGE NO	O. 42C-0290.
FR020121	1 1	BRP0-HBRR	Obligation	-23,106		
Total Obligated	1 1	-23,106	_		0	0
Total Obligated: Total Encumbered:		-23,100 0	Total:	-23,106	0	0
Total Expended:		0				
Date of Last Activity:		1 1				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Fresno County (59	42)			
BRLO-5942(053) 06-929641 06N/A PR000509		REPLACE EXISTIN	08 MI N/O COLEMAN A G BRIDGE	WE WEIDERIT DI	TOLL BRIDGE N	O. 420-0313.
	12/25/1997	1170-HBRR	Obligation	-24,240		
	10/26/1999	1170-HBRR	Obligation	-235,760		
	10/28/1999	1170-HBRR	Obligation	130,000		
	03/03/2000	1170-HBRR	Obligation	-2,400		
Total Obligated:		-132,400	Total:	-132,400	0	0
Total Encumbered:		132,400				
Total Expended:		0				
Date of Last Activity:		03/14/2000				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Fresno County (59	=			
BRLO-5942(054)			0.15 MI S/O HERNDON	AVE @ ENTERPR	RISE CANAL BR	IDGE NO.
06-929642		42C-0322.	0.00000			
OGNI/A		REPLACE EXISTIN	G RKIDGF			
06N/A PR000510			<b>-</b>			
	12/25/1997	1170-HBRR	Obligation	-35,600		
	04/15/1998	1170-HBRR	Obligation	-100,160		
	08/26/1998	1170-HBRR	Obligation	-12,480		
	10/19/1999	1170-HBRR	Obligation	12,480		
Total Obligated:		-135,759	Total:	-135,759	0	0
Total Encumbered:		135,760				
Total Expended:		135,760				
Date of Last Activity:		10/19/1999				
9I, FINAL VOUCHER I						

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Council of Fro	esno County	y Governments (608	36)			
BRLO-5942(055) 06-929643 06N/A		Fresno County (59- ON OLIVER AVE 1. REPLACE EXISTIN	0 MI N/O SSR 180 @ F	OWLER SWITCH (	CANAL BRIDGE	NO. 42C-0530.
PR000511						
	12/25/1997	1170-HBRR	Obligation	-37,040		
	04/17/2000	Q110-HBRR	Obligation	-226,160		
Total Obligated: Total Encumbered: Total Expended:		-263,200 263,200 0	Total:	-263,200	0	0
Date of Last Activity:		04/24/2000				
4A, PROJECT AUTHO		IITIATED).				
		Fresno County (59	42)			
BRLO-5942(075) 06-929830 06N/A		kings river sl.bridge/ bridge and approach	goodfellow av br# 42c0 n rail replacement.	08		
PR000512	40/05/4007	4470 UDDD	Oblination	00.000		
Tatal Obligated	12/25/1997	1170-HBRR	Obligation	-60,000	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-60,000 0 0 12/25/1997	Total:	-60,000	0	0
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
BRLO-5942(076) 06-929831 06N/A PR000513		Fresno County (59/ FRESNO CANAL BI replace bridge and a	R. ON RIVERBEND AV	E. BR.#42 C 304		
	12/25/1997	1170-HBRR	Obligation	-52,000		
	08/14/2000	Q110-HBRR	Obligation	-216,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-268,000 268,000 0 09/12/2000	Total:	-268,000	0	0
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
BRLO-5942(077) 06-929832 06N/A PR000514			<b>42)</b> Fairfax avenue Br. And approach Rail			
	12/25/1997	1170-HBRR	Obligation	-57,600		
	12/31/1997	1170-HBRR	Obligation	-8,000		
	07/20/1999	Q110-HBRR	Obligation	-227,200		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:		-324,000 324,000 54,731	Total:	-324,000	0	0
Date of Last Activity:		02/09/2000				
6A, LOCAL PROGRAM	MS ACCOUNT	TING HAS RECEIVED	ONE OR MORE INVOICES			
BRLO-5942(078) 06-929833 06N/A			12) K/FOWLER AVENUE BI AND APPROACHES	R # 42 C 571		
PR000515						
	12/25/1997	1170-HBRR	Obligation	-34,400		
	11/02/1999	1170-HBRR	Obligation	-268,800		
Total Obligated:		-303,200	Total:	-303,200	0	0
Total Encumbered:		303,200	i Otal.	000,200	ŭ	· ·
Total Expended:		30,724				
Date of Last Activity:		04/05/2001				
	MS ACCOUNT	TING HAS RECEIVED	ONE OR MORE INVOICES			
		Fresno County (594	12)			
BRLO-5942(079)			ss @ Graham Rd, Brd #	42C-0513		
06-929834 0642C513 PR000516		Replace bridge and				
11000010	12/25/1997	1170-HBRR	Obligation	-35,600		
	07/20/1999	Q110-HBRR	Obligation	-232,000		
	02/07/2000	Q110-HBRR	Obligation	-25,600		
Total Obligated:		-293,200	Total:	-293,200	0	0
Total Encumbered:		293,200				
Total Expended:		0				
Date of Last Activity:		02/09/2000				
4A, PROJECT AUTHO	RIZATION (IN					
BRLO-5942(080) 06-929835		Fresno County (594 Cole Slough at Zedil Replace Bridge and	ker and South Ave.			
06N/A PR000517		Treplace Bridge and	арріоаснез			
	12/25/1997	1170-HBRR	Obligation	-35,200		
	08/14/2000	Q110-HBRR	Obligation	-185,840		
Total Obligated:		-221,040	Total:	-221,040	0	0
Total Encumbered:		221,040	i otai.	,	-	-
Total Expended:		0				
Date of Last Activity:		09/01/2000				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
	`	Fresno County (594	12)			
STPLZ-5942(087) 06-929905 06N/A			dge #42 C 098 on Cala	veras Ave N/O Jay	yne Ave	
PR020351						
. 1.020001	1 1	BMS0-Seismic	Obligation	-22,132		

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-22,132	Total:	-22,132	0	0
Total Encumbered:		0	i Olai.	22,102	O	O .
Total Expended:		0				
Date of Last Activity:		05/28/1997				
4A, PROJECT AUTHO	RIZATION (IN					
,		Fresno County (594	12)			
STPLX-5942(090)			e on Dinuba Ave. Br.#42	2C 081		
06-929978		•	approach Guardrails			
06N/A		·				
PR020128						
	10/31/1997	BRP0-HBRR	Obligation	-7,082		
Total Obligated:		-7,082	Total:	-7,082	0	0
Total Encumbered:		0	i Otal.	7,002	ŭ	· ·
Total Expended:		0				
Date of Last Activity:		10/31/1997				
4A, PROJECT AUTHO	RIZATION (IN					
		Fresno County (594	12)			
STPLX-5942(091)			ye on Shields Ave Br#42	PC0329		
06-929979		Replace Barrier and		.00020		
06N/A		Replace Barrier and	Approach Italia			
PR020129						
11020129	10/31/1997	BRP0-HBRR	Obligation	-6,640		
Tatal Obligated	10/31/1997		•		0	0
Total Obligated:		-6,640	Total:	-6,640	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	DIZATION (IN	10/31/1997				
4A, PROJECT AUTHO		·	10)			
OTDL V 50 40 (000)		Fresno County (594	•	.004		
STPLX-5942(092)			on Washoe Br# 42C 0	1291		
06-929980		Replace Barrier and	Approach Guardrails			
06N/A						
PR020130						
	10/31/1997	BRP0-HBRR	Obligation	-10,624		
Total Obligated:		-10,624	Total:	-10,624	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		10/31/1997				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Fresno County (594	12)			
STPLX-5942(093)		Fresno Slough Br. at	t Kamm Ave 1.9 mile E/	O Lassen		
06-929981		Replace Barrier and	Approach Rails			
06N/A						
PR020131						
	10/31/1997	BRP0-HBRR	Obligation	-11,066		
Total Obligated:		-11,066	Total:	-11,066	0	0
Total Encumbered:		0	i otai.	,	-	Ţ
Total Expended:		0				
•		10/31/1997				
Date of Last Activity:						

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Council of Fre	sno Count	y Governments (608	6)			
		Fresno County (594				
STPLX-5942(094)			Kamm, 2.1 mile E/O Las	ssen		
06-929982		Replace Barrier and	Approach rails			
06N/A						
PR020132			<b>2</b>			
	10/31/1997	BRP0-HBRR	Obligation	-10,624		
Total Obligated:		-10,624	Total:	-10,624	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		10/31/1997				
4A, PROJECT AUTHOR	RIZATION (IN					
OTDL \( =0.40(00=)		Fresno County (594				
STPLX-5942(095)		Mill Ditch Bridge at B				
06-929983		Replace Barrier and	approach Rails			
06N/A						
PR020133	40/04/4007		OL Provide a	0.544		
	10/31/1997	BRP0-HBRR	Obligation	-3,541	_	
Total Obligated:		-3,541	Total:	-3,541	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	DIZATION (IN	10/31/1997				
4A, PROJECT AUTHOR	RIZATION (IN					
DDI O 5040/406)		Fresno County (594		40		
BRLO-5942(106) 06-927168		Replace Bridge	oward Ave, Brd #42C-05	40		
06-927 108 06N/A		Replace Bridge				
PR058183						
	07/20/1999	Q110-HBRR	Obligation	-38,400		
	01120/1999	-38,400	-		0	0
Total Obligated:		38,400	Total:	-38,400	0	0
Total Encumbered: Total Expended:		10,290				
Date of Last Activity:		09/27/2000				
· ·	IS ACCOUNT		ONE OR MORE INVOICES.			
oa, Eooae i Roomaii	IC ACCOUNT	Fresno County (594				
BRLO-5942(112)			s/o north ave br.#42c (	0488		
06-927191		replace bridge	5/5/10/11/4/5 B1.// 125	7 100		
06N/A						
PR059200						
	09/15/1999	1170-HBRR	Obligation	-26,320		
Total Obligated:	23, 13, 1000	-26,320	-	-26,320	0	0
Total Encumbered:		-20,320	Total:	-20,320	U	U
Total Expended:		0				
Date of Last Activity:		09/15/1999				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Council of Fresn	o County	Governments (608	36)			
BRLO-5942(113) 06-927192 06N/A PR059201	H	Fresno County (594 HOWARD AVE-0.17 REPLACE BRIDGE	MILE S/O NORTH AVE.			
09/	15/1999	1170-HBRR	Obligation	-26,320		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  4A, PROJECT AUTHORIZ		-26,320 26,320 0 11/18/1999	Total:	-26,320	0	0
4A, PROJECT AUTHORIZ		Fresno County (594	12)			
BRLO-5942(114) 06-927193 06N/A PR059202	L		( BRIDGE ON MILLERTC	ON ROAD BR#42	C 0268	
09/	15/1999	1170-HBRR	Obligation	-29,840		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-29,840 0 0 09/15/1999	Total:	-29,840	0	0
4A, PROJECT AUTHORIZ						
BRLO-5942(115) 06-927194 06N/A PR059203	F	resno County (594	<b>12)</b> E NE OF SR33 BR# 42C 4	400		
09/	15/1999	1170-HBRR	Obligation	-56,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ		-56,000 0 0 09/15/1999 TIATED).	Total:	-56,000	0	0
		resno County (594	42)			
BRLS-5942(116) 06-927256 06N/A PR060921		Kings River Bridge a Bridge Replacement	at Goodfellow Avenue (BR	# 42C0002).		
	24/2000	Q100-HBRR	Obligation	-313,691		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-313,691 0 0 0 02/24/2000	Total:	-313,691	0	0
		02/24/2000				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Council of Fresno	o Count	v Governments	(6086)			
		Fresno (5060)	(0000)			
BRM-F351(001)		, ,				
 PR000772						
/ /	/	1180-HBRR	Obligation	-231,427		
Total Obligated:		-231,427	Total:	-231,427	0	0
Total Encumbered:		231,427	Total.	-201,421	O	O
Total Expended:		231,427				
Date of Last Activity:		09/24/1991				
9I, FINAL VOUCHER PAID	ļ					
,		Fresno (5060)				
BRM-F398(001)		• •	CENTRAL CANAL BR.#	42C-0521		
06-274494						
PR000773						
1 1	1	1180-HBRR	Obligation	-51,522		
Total Obligated:		-51,522	Total:	-51,522	0	0
Total Encumbered:		51,522	i otal.	, , ,		
Total Expended:		51,522				
Date of Last Activity:		03/20/1996				
9I, FINAL VOUCHER PAID	ı					
		Clovis (5208)				
BRM-F402(003)						
PR000774						
12/2	25/1997	1180-HBRR	Obligation	-17,174		
1 1	1	1180-HBRR	Obligation	17,174		
Total Obligated:		0	Total:	0	0	0
		^		•		
Total Encumbered:		0	The total federal funds on		is program and M	PO/RTPA are ZERO
Total Encumbered: Total Expended:		0		this project from th	. •	PO/RTPA are ZER
			The total federal funds on	this project from th	. •	PO/RTPA are ZER
Total Expended:	CT REVII	0 12/25/1997	The total federal funds on	this project from th	. •	PO/RTPA are ZER
Total Expended: Date of Last Activity:		0 12/25/1997	The total federal funds on	this project from th	. •	PO/RTPA are ZER
Total Expended: Date of Last Activity:  1B, CANCELLED - PROJE  M-F405(002)		0 12/25/1997 <b>EWED</b> . <b>Clovis (5208)</b>	The total federal funds on	this project from th	. •	PO/RTPA are ZER
Total Expended: Date of Last Activity: 1B, CANCELLED - PROJE		0 12/25/1997 <b>EWED</b> . <b>Clovis (5208)</b>	The total federal funds on Total obligated amounts re	this project from th	. •	PO/RTPA are ZER
Total Expended: Date of Last Activity:  1B, CANCELLED - PROJE  M-F405(002)		0 12/25/1997 <b>EWED</b> . <b>Clovis (5208)</b>	The total federal funds on Total obligated amounts re	this project from th	. •	PO/RTPA are ZER
Total Expended: Date of Last Activity:  1B, CANCELLED - PROJE  M-F405(002) PR007464		0 12/25/1997 <b>EWED</b> . <b>Clovis (5208)</b> FOWLER AVE @	The total federal funds on Total obligated amounts re	this project from the offect other federal project other federal project from the federal projec	. •	PO/RTPA are ZERO
Total Expended: Date of Last Activity:  1B, CANCELLED - PROJE  M-F405(002) PR007464		0 12/25/1997 <b>EWED.</b> <b>Clovis (5208)</b> FOWLER AVE @	The total federal funds on Total obligated amounts re  GETTYSBURG AVE INTE	this project from the effect other federal particles ERSECTION -5,535	programs.	
Total Expended: Date of Last Activity:  1B, CANCELLED - PROJE  M-F405(002) PR007464  / / Total Obligated:		0 12/25/1997 <b>EWED.</b> <b>Clovis (5208)</b> FOWLER AVE @ 1170-HBRR -223,730	The total federal funds on Total obligated amounts re  GETTYSBURG AVE INTE	this project from the effect other federal particles ERSECTION -5,535	programs.	
Total Expended: Date of Last Activity:  1B, CANCELLED - PROJE  M-F405(002) PR007464  Total Obligated: Total Encumbered:		0 12/25/1997 <b>EWED.</b> <b>Clovis (5208)</b> FOWLER AVE @ 1170-HBRR -223,730 223,731	The total federal funds on Total obligated amounts re  GETTYSBURG AVE INTE	this project from the effect other federal particles ERSECTION -5,535	programs.	
Total Expended: Date of Last Activity:  1B, CANCELLED - PROJE  M-F405(002) PR007464  / /  Total Obligated: Total Encumbered: Total Expended:	1	0 12/25/1997 EWED. Clovis (5208) FOWLER AVE @ 1170-HBRR -223,730 223,731 223,731	The total federal funds on Total obligated amounts re  GETTYSBURG AVE INTE	this project from the effect other federal particles ERSECTION -5,535	programs.	
Total Expended: Date of Last Activity:  1B, CANCELLED - PROJE  M-F405(002) PR007464  / /  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/	0 12/25/1997 EWED. Clovis (5208) FOWLER AVE @ 1170-HBRR -223,730 223,731 223,731	The total federal funds on Total obligated amounts respond to the Total obligated amounts respond to the Total obligation Total:	this project from the effect other federal particles ERSECTION -5,535	programs.	
Total Expended: Date of Last Activity:  1B, CANCELLED - PROJE  M-F405(002) PR007464  // Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  BRF-P043(013)	/	0 12/25/1997 EWED. Clovis (5208) FOWLER AVE @ 1170-HBRR -223,730 223,731 223,731 07/26/1993	The total federal funds on Total obligated amounts respond to the Total obligated amounts respond to the Total obligation Total:	this project from the effect other federal particles ERSECTION -5,535	programs.	
Total Expended: Date of Last Activity:  1B, CANCELLED - PROJE  M-F405(002) PR007464  // Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  BRF-P043(013) PR000248	/	0 12/25/1997 EWED. Clovis (5208) FOWLER AVE © 1170-HBRR -223,730 223,731 223,731 07/26/1993 Fresno County	The total federal funds on Total obligated amounts response of the Total obligated amounts response of the Total obligation Total:	this project from the effect other federal particles. ERSECTION -5,535 -5,535	programs.	
Total Expended: Date of Last Activity:  1B, CANCELLED - PROJE  M-F405(002) PR007464  // Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  BRF-P043(013)	1	0 12/25/1997 EWED. Clovis (5208) FOWLER AVE @ 1170-HBRR -223,730 223,731 223,731 07/26/1993	The total federal funds on Total obligated amounts respond to the Total obligated amounts respond to the Total obligation Total:	this project from the effect other federal particles ERSECTION -5,535	programs.	

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:		-132,582	Total:	-132,582	0	0
Total Encumbered:		132,582				
Total Expended:		0				
Date of Last Activity:		08/16/1989				
9I, FINAL VOUCHER P	AID					
		Fresno County	(5942)			
BRRS-W051(001)						
PR001269						
	1 1	1180-HBRR	Obligation	-101,600		
Total Obligated:		-101,600	Total:	-101,600	0	0
Total Encumbered:		101,600	. 5.5	·		
Total Expended:		0				
Date of Last Activity:		10/11/1984				
9I, FINAL VOUCHER P	AID					
		Fresno County	(5942)			
BRRS-W204(001)		•				
PR001279						
	12/25/1997	1140-HBRR	Obligation	-265,308		
Total Obligated:		-265,308	Total:	-265,308	0	0
Total Encumbered:		385,144				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	AID					
		Fresno County	(5942)			
BRRS-W215(001)						
PR001281						
	12/25/1997	1140-HBRR	Obligation	-152,071		
Total Obligated:		-152,071	Total:	-152,071	0	0
Total Encumbered:		152,072	i otal.	- ,	-	_
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	AID					
			Total Obligations	-19,585,800	-607,200	0
			Total Obligations	-13,505,600	-007,200	0
	Counc	il of Fresno Cou	inty Governments		227 222	•
			Balance: or FFY carry over.) Amount Loaned:	-19,585,800	-607,200	0

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
	. ,				
2/25/1997	1170-HBRR	Obligation	-77,600		
	-77,600	Total:	-77,600	0	0
	77,600				
	0				
	12/25/1997				
D					
	Kern County (5950)				
2/25/1997	1170-HBRR	Obligation	-317.825		
0 0 0 .		_		0	0
		rotai:	-517,025	O	U
	•				
	•				
D	12/20/1007				
	Rakerefield (5109)				
		Kern Island Canal: B	r No 50C-0210		
	on Ear rance Brive act	rtorri iolaria Garial, D			
)/25/1007	1140-HRRR	Obligation	-06 601		
.123/133/		_		0	0
		Total:	-90,091	U	0
_	12/25/1997				
	D				
	Bakersfield (5109)				
0/25/1007	1170 LIDDD	Obligation	102.405		
725/1997		· ·	•	0	0
		Total:	-103,495	U	0
_	12/25/1997				
	• •	- CANAL DD NO 5	00 0240		
	INYO ST. @ EASTSIDI	E CANAL BR. NO. 5	0C-0240		
,	1170-HBRR	Obligation	-125,317		
/			0, 0		
1		Total	-125 317	Λ	Λ
1	-125,317	Total:	-125,317	0	0
/	-125,317 125,318	Total:	-125,317	0	0
7	-125,317	Total:	-125,317	0	0
	Date Puncil of G 2/25/1997  D 2/25/1997	Date Code  Funcil of Governments (6087) Bakersfield (5109)  2/25/1997 1170-HBRR -77,600 77,600 0 12/25/1997  D  Kern County (5950)  Kern County (5950)  Representation of the property of the	Date Code Type  Funcil of Governments (6087) Bakersfield (5109)  2/25/1997 1170-HBRR Obligation -77,600 0 12/25/1997  D  Kern County (5950)  Kern County (5950)  D  Bakersfield (5109) On La France Drive at Kern Island Canal; B 2/25/1997 1140-HBRR Obligation -96,691 96,692 96,692 12/25/1997 D  Bakersfield (5109)  Bakersfield (5109)  D  Bakersfield (5109)  Bakersfield (5109)	Trans Date Code Type Subject to OA  Puncil of Governments (6087) Bakersfield (5109)  2/25/1997 1170-HBRR Obligation -77,600 -77,600 -77,600 -0 12/25/1997 D  Kern County (5950)  2/25/1997 1170-HBRR Obligation -317,825 -317,825 -317,825 -317,825 -317,825 -317,825 -12/25/1997 D  Bakersfield (5109) On La France Drive at Kern Island Canal; Br. No. 50C-0210  2/25/1997 1140-HBRR Obligation -96,691 -96,691 Total: -96,691 96,692 96,692 12/25/1997 D  Bakersfield (5109)  Bakersfield (5109)  D  Bakersfield (5109)  Total: -96,691 -96,691 -96,691 -96,692 -96,692 -103,495 -103,495 -103,495 -103,495 -103,495 -103,495 -103,495 -103,495 -103,495 -103,495 -103,495 -12/25/1997 D	Trans Date Code Trype Subject to OA OA Amnt  Funcil of Governments (6087) Bakersfield (5109)  2/25/1997 1170-HBRR Obligation -77,600 -77,600 0 12/25/1997 0  Kern County (5950)     Code   Code

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kern County	Council of C	Governments (60	087)			
<b>DD00</b> 0000(000)		Kern County (5	950)			
BROS-0029(029)						
PR000921			<b>0</b> 1.11.11			
	12/25/1997	1170-HBRR	Obligation	-51,522		
	1 1	1170-HBRR	Obligation	51,522		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on the			PO/RTPA are ZERO.
Total Expended:		0 12/25/1997	Total obligated amounts refl	ect other federal p	orograms.	
Date of Last Activity: 1B, CANCELLED - PR	O IECT BEVI					
ID, CANCELLED - PR	OJECT KEVI		050)			
BROS-0029(030)		Kern County (5	ສວບງ			
PR000922						
I NOUGEE	1 1	1170-HBRR	Obligation	-51,522		
	11	1170-HBRR	Obligation	51,522		
	11	1170-HBRR	Obligation	-51,522		
Total Obligated	1 1	-51,522	_		0	0
Total Obligated: Total Encumbered:		-51,522 0	Total:	-51,522	0	0
Total Expended:		0				
Date of Last Activity:		05/31/1989				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
BRLN-5109(006) 06-929623 06N/A PR000287		Bakersfield (51) In the City of Ba Bridge Replacer	kersfield on China Grade Loo	p Rd @ Beardsle	y Canal Br. #500	C-104.
	12/25/1997	1170-HBRR	Obligation	-403,920		
	08/18/1998	1170-HBRR	Obligation	1,741		
Total Obligated:		-402,178	Total:	-402,178	0	0
Total Encumbered:		402,179				
Total Expended:		402,179				
Date of Last Activity:		08/18/1998				
9I, FINAL VOUCHER P	AID					
BRLO-5109(007) 06-272594 PR000307		Brown St @ Eas BRIDGE REPLA	stside Canal #50c-233			
	12/25/1997	1170-HBRR	Obligation	-130,862		
Total Obligated:		-130,862	Total:	-130,862	0	0
Total Encumbered:		130,862	i otali.	100,002	O .	U
Total Expended:		130,862				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P						

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject	;	Federal Funds Not Subject
EA/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA
istrict 06						
IPO: Kern County	Council of (	, ,				
OTDL\		Bakersfield (5109)	05.0 "			
STPLV-5109(012)		_	SF Railroad Br # 50C-0	)156		
06-273324		Seismic Retrofit				
PR019987		DVOO LIDDD	Oblination	50.450		
	1 1	BVS0-HBRR	Obligation	53,458		
	//	BVS0-HBRR	Obligation	-66,737		
	08/23/1999	BVS0-HBRR	Obligation	-53,458		
Total Obligated:		-66,737	Total:	-66,737	0	0
Total Encumbered:		66,738				
Total Expended:		66,738				
Date of Last Activity:		08/23/1999				
9I, FINAL VOUCHER P	PAID					
		Bakersfield (5109)				
STPLV-5109(013)			e Rd. Overcrossing N/O	14th Street		
06-273334		Seismic Retrofit BR	# 50C0155			
PR019988						
	1 1	BVS0-HBRR	Obligation	49,302		
	1 1	BVS0-HBRR	Obligation	-75,861		
	1 1	BVS0-HBRR	Obligation	-49,302		
Total Obligated:		-75,861	Total:	-75,861	0	0
Total Encumbered:		75,861				
Total Expended:		75,861				
Date of Last Activity:		03/24/1997				
9I, FINAL VOUCHER P	PAID					
		Bakersfield (5109)				
STPLP-5109(018)			ield on Rancheria Rd br	ridge over Kern R	iver, Br. #50C-001	9.
06-273874		Bridge Painting				
PR019756						
PR019756	11	BPT0-HBRR	Obligation	-145,188		
PR019756	/ / 10/31/1997		Obligation Obligation	-145,188 22,555		
PR019756  Total Obligated:			<del>-</del>		0	0
		BPT0-HBRR	Obligation	22,555	0	0
Total Obligated:		BPT0-HBRR -122,632	Obligation	22,555	0	0
Total Obligated: Total Encumbered:		BPT0-HBRR -122,632 122,633	Obligation	22,555	0	0
Total Obligated: Total Encumbered: Total Expended:	10/31/1997	BPT0-HBRR -122,632 122,633 122,633	Obligation	22,555	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	10/31/1997	BPT0-HBRR -122,632 122,633 122,633	Obligation	22,555	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	10/31/1997	BPT0-HBRR -122,632 122,633 122,633 10/31/1997  Bakersfield (5109) IN THE CITY OF BAK	Obligation Total:  KERSFIELD ON CARRI	22,555 -122,632		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F  BRLO-5109(026) 06-929669	10/31/1997	BPT0-HBRR -122,632 122,633 122,633 10/31/1997  Bakersfield (5109)	Obligation Total:  KERSFIELD ON CARRI	22,555 -122,632		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F  BRLO-5109(026) 06-929669 06N/A	10/31/1997	BPT0-HBRR -122,632 122,633 122,633 10/31/1997  Bakersfield (5109) IN THE CITY OF BAK	Obligation Total:  KERSFIELD ON CARRI	22,555 -122,632		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F  BRLO-5109(026) 06-929669	10/31/1997	BPT0-HBRR -122,632 122,633 122,633 10/31/1997  Bakersfield (5109) IN THE CITY OF BAK	Obligation Total:  KERSFIELD ON CARRI	22,555 -122,632		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F  BRLO-5109(026) 06-929669 06N/A	10/31/1997	BPT0-HBRR -122,632 122,633 122,633 10/31/1997  Bakersfield (5109) IN THE CITY OF BAKER REPLACE BRIDGE A	Obligation Total:  KERSFIELD ON CARRI	22,555 -122,632		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans	;	Transaction	Federal Funds Subject		Federal Funds Not Subject
A/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA
Total Obligated:		-375,182	Total:	-375,182	0	0
Total Encumbered:		375,183				
Total Expended:		375,183				
Date of Last Activity:		01/31/1998				
9I, FINAL VOUCHER F	PAID					
CTDL 7 5400(024)		Bakersfield (5109)	d at five leastions. [	0 mid ma #1a EOO 0011	5 FOC 00241 /D	E00 0007 and
STPLZ-5109(031) 06-929793		In the City of Bakersfiel	d at five locations - i	Bridge #'s 50C-001	9, 50C-0021L/R,	50C-0027 and
00-929793		50C-0157. Seismic Retrofit				
06N/A		Seismic Retroit				
PR020233						
1 1020233	1 1	BMS0-Seismic	Obligation	-121,905		
			Obligation			
	11/30/1997		•	-196,360		
	12/31/1997		Obligation	-121,906	_	_
Total Obligated:		-440,171 407,200	Total:	-440,171	0	0
Total Encumbered:		497,200				
Total Expended:		444,698				
Date of Last Activity:	40 4 00 0 UNI	07/17/2001		•		
6A, LUCAL PROGRAI	NS ACCOUN	TING HAS RECEIVED ON	E OR MORE INVOICE	5.		
STPLZ-5109(032)		Bakersfield (5109) BEALE ROAD AT RAIL		D # 50C 0173		
06-274554		SEISMIC RETROFIT	.NOAD(ATSF/SF) BI	X # 30C-0173		
06KER941102		OLIOWIO NETROTTI				
PR020234						
111020201	1 1	BMS0-Seismic	Obligation	-118,630		
Total Obligated:	, ,	-118,630		-118,630	0	0
Total Encumbered:		187,600	Total:	-110,030	U	U
Total Expended:		23,583				
Date of Last Activity:		07/17/2001				
· ·	IS ACCOUN	TING HAS RECEIVED ON	E OR MORE INVOICE	S.		
		Bakersfield (5109)				
BRLSZD-5109(046	5)	North Chester Bridge @	Kern River Br# 50	C-0081L. Replace	bridge under Sei	ismic Program.
06-927095		Replace Bridge under S	Seismic Program			
06N/A						
PR054681						
	01/08/1999	BMF0-Seismic	Obligation	-343,200		
	07/30/1999	BMD0-Seismic	Obligation	-343,200		
	07/28/1999	BMF0-Seismic	Obligation	343,200		
Total Obligated:		-343,200	Total:	-343,200	0	0
Total Encumbered:		429,000				
Total Expended:		152,070				
		07/17/2001				
Date of Last Activity:	IS ACCOUN	TING HAS RECEIVED ON	E OR MORE INVOICE	S		
		Delano (5227)				
6A, LOCAL PROGRAI		` '				
	8)	, ,				
BRNBISL-5227(00	8) 06/28/1999	·	Obligation	-2,880		

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on			
Total Expended:		0	Total obligated amounts re			
Date of Last Activity:		07/23/1999	-		_	
1B, CANCELLED - PR	OJECT REVI	EWED.				
		Kern County (59	950)			
STPLX-5950(039)		N. Chester Ave @	D Beardsley Canal (Br. # 50	OC-0082) and Airpo	ort Dr. @ Beardsle	ey Canal (Br. #
06-274154		50C-0015).				
		Barrier Rail Repla	ace #50C-082 & 50C-015			
06NA						
PR020151						
	1 1	BRP0-HBRR	Obligation	30,986		
	1 1	BRP0-HBRR	Obligation	-35,412		
	1 1	BRP0-HBRR	Obligation	-30,986		
	05/09/2000	BRL0-HBRR	Obligation	-171,490		
Total Obligated:		-206,902	Total:	-206,902	0	0
Total Encumbered:		206,902				
Total Expended:		0				
Date of Last Activity:		06/05/2000				
4A, PROJECT AUTHO	RIZATION (IN	•				
STPLX-5950(040) 06-274164 06N/A PR020152		Kern County (59 Airport Dr @ Bea Barrier Rail Repla	=			
	1 1	BRP0-HBRR	Obligation	-4,426		
	1 1	BRP0-HBRR	Obligation	4,426		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on	this project from thi	is program and MP	O/RTPA are ZERO
Total Expended:		0	Total obligated amounts re			
Date of Last Activity:		1 1			_	
1B, CANCELLED - PR	OJECT REVI	EWED.				
STPLX-5950(041) 06-274174 06N/A PR020153		Kern County (59 Fruitvale Ave @ Barrier Rail Repla	=			
	1 1	BRP0-HBRR	Obligation	-4,426		
	1 1	BRP0-HBRR	Obligation	4,426		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on	this project from th	is program and MP	O/RTPA are ZERO
Total Expended:		0	Total obligated amounts re	flect other federal p	programs.	
Date of Last Activity:		1 1				
1B, CANCELLED - PR	OJECT REVI	EWED.				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kern County C						
OTDL 7 5050(407)		Kern County (5950)				
STPLZ-5950(107) PR020479						
11020479	1 1	BMS0-Seismic	Obligation	-100,924		
,	08/26/1999	BMS0-Seismic	Obligation	56,659		
	01/07/2000	BMG0-Seismic	Obligation	-1,248,681		
	01/07/2000		Obligation	24,789		
Total Obligated:		-1,268,157	Total:	-1,268,157	0	0
Total Encumbered:		1,432,461	rotai.	,,,		
Total Expended:		1,112,792				
Date of Last Activity:		02/15/2001				
6A, LOCAL PROGRAM		TING HAS RECEIVED O	NE OR MORE INVOICES	S		
OTDLV 5050(404)		Kern County (5950)	Dodfieb Creek (Daily	o # 500 0404\		
STPLX-5950(124) 06-929994		Lake Isabella Road at Barrier Rail replaceme		e # 50C-0161).		
06-929994 06N/A		Damer Kall Teplaceme	5111 (B1.# 30C-0101)			
PR020154						
	12/31/1997	BRP0-HBRR	Obligation	-43,379		
(	05/09/2000	BRP0-HBRR	Obligation	-6,337		
Total Obligated:		-49,716	Total:	-49,716	0	0
Total Encumbered:		49,716	. • • • • • • • • • • • • • • • • • • •	·		
Total Expended:		0				
Date of Last Activity:		05/16/2000				
4A, PROJECT AUTHOR						
BENSTPL-5950(129 06-929996 06NA	5)	Kern County (5950) 3 LOCATIONS:FRAZI FRAZIER PARK. CONST OF SLOPE A		, ,	74 AT CUDDY	CREEK NEAR
PR000148	40/04/4007	DENO LIDER	Oblination	00.550		
	12/31/1997	BENO-HBRR	Obligation	-26,559		
	12/31/1997	BEN0-HBRR		400 400		
'	02/24/4000		Obligation	-199,192		
	03/31/1998	BEN0-HBRR	Obligation	-29,028		
	03/31/1998 10/21/1999	BEN0-HBRR BEN0-HBRR	Obligation Obligation	-29,028 6,147	0	0
Total Obligated:		BEN0-HBRR BEN0-HBRR -248,631	Obligation	-29,028	0	0
Total Obligated: Total Encumbered:		BEN0-HBRR BEN0-HBRR -248,631 248,632	Obligation Obligation	-29,028 6,147	0	0
Total Obligated: Total Encumbered: Total Expended:		BEN0-HBRR BEN0-HBRR -248,631	Obligation Obligation	-29,028 6,147	0	0
Total Obligated: Total Encumbered:	10/21/1999	BEN0-HBRR BEN0-HBRR -248,631 248,632 248,632	Obligation Obligation	-29,028 6,147	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	10/21/1999 PAID	BEN0-HBRR BEN0-HBRR -248,631 248,632 248,632	Obligation Obligation	-29,028 6,147	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	10/21/1999 AID	BEN0-HBRR BEN0-HBRR -248,631 248,632 248,632 10/21/1999	Obligation Obligation Total:	-29,028 6,147 -248,631	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P.  BRLO-5950(162) 06-4C0044 06KER000602 PR059419	10/21/1999 AID	BEN0-HBRR BEN0-HBRR -248,631 248,632 248,632 10/21/1999  Kern County (5950) Bridge Replacement a	Obligation Obligation Total:	-29,028 6,147 -248,631	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P. BRLO-5950(162) 06-4C0044 06KER000602 PR059419	10/21/1999 PAID	BEN0-HBRR BEN0-HBRR -248,631 248,632 248,632 10/21/1999  Kern County (5950) Bridge Replacement a	Obligation Obligation Total:  at the Erskine Road Bi	-29,028 6,147 -248,631 ridge (50C0194)	-524,160	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P.  BRLO-5950(162) 06-4C0044 06KER000602 PR059419	10/21/1999 PAID 10/22/1999 01/04/2001	BEN0-HBRR BEN0-HBRR -248,631 248,632 248,632 10/21/1999  Kern County (5950) Bridge Replacement a HBRR	Obligation Obligation Total:  at the Erskine Road Brown Obligation Obligation	-29,028 6,147 -248,631 ridge (50C0194)		0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kern County	Council of (					
BRLO-5950(162)		Kern County (5950) Bridge Replacement HBRR	at the Erskine Road B	ridge (50C0194)		
06KER000602 PR059419						
	05/22/2001	Q110-HBRR	Obligation	-410,941	-410,941	
Total Obligated:		-950,301	Total:	-950,301	-935,101	0
Total Encumbered:		950,301				
Total Expended:		0				
Date of Last Activity:		08/06/2001				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
DDM 5044(200)		Bakersfield (5109)				
BRM-F241(002)						
PR000766						
111000700	1 1	1180-HBRR	Obligation	-209,600		
	1 1	1180-HBRR	Obligation	27,777		
Total Obligated:	, ,	-181,822	<b>G</b>	-181,822	0	0
Total Encumbered:		181,823	Total:	-101,022	U	U
Total Expended:		0				
Date of Last Activity:		11/04/1986				
9I, FINAL VOUCHER F	PAID					
		Bakersfield (5109)				
BRM-F248(002) PR000767			ay at Kern River; Br. N	o. 50C-0012		
	11	1180-HBRR	Obligation	-6,271		
	1 1	1180-HBRR	Obligation	-1,942,691		
	02/28/1999	1180-HBRR	Obligation	-6,271		
	1 1	1180-HBRR	Obligation	6,271		
Total Obligated:		-1,948,962	Total:	-1,948,962	0	0
Total Encumbered:		1,948,962	i otai.	.,0.0,00=	· ·	•
Total Expended:		1,948,962				
Date of Last Activity:		02/28/1999				
9I, FINAL VOUCHER F	PAID					
		Bakersfield (5109)				
BRM-F269(001) PR000768		On China Grade Loc	pp at Kern River; Br. No	o. 50C-0017		
	1 1	1180-HBRR	Obligation	2,585		
	1 1	1140-HBRR	Obligation	200		
	1 1	1140-HBRR	Obligation	-200		
	/ /	1 140-1 IDKK	Obligation	-200		
	12/25/1997		Obligation	-1,158,672		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-1,158,672	Total:	-1,158,672	0	0
Total Encumbered:		1,156,088				
Total Expended:		1,156,088				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		Bakersfield (5109)				
BRM-F289(003)		, ,				
PR000769						
	1 1	1180-HBRR	Obligation	-4,970,464		
Total Obligated:		-4,970,464	Total:	-4,970,464	0	0
Total Encumbered:		4,970,464	TOlai.	-4,370,404	O	O
Total Expended:		1,280,064				
Date of Last Activity:		09/28/1992				
9I, FINAL VOUCHER F	PAID	00/20/1002				
, 7 000 ILK	- 112	Bakersfield (5109)				
BRM-F297(004)			field on Manor Street a	t Carrier Canal Brid	ne No 50C-020	1
06-272824		REPLACE BRIDGE		Camer Carlai, Dilu	gc 110.000-020	L
PR000770		KEFLACE BRIDGE	& AFFROAGIES			
FR000110	40/05/4007	4400 UDDD	Oblination	05 704		
	12/25/1997		Obligation	-25,761		
	03/31/1998		Obligation	2,187		
Total Obligated:		-23,573	Total:	-23,573	0	0
Total Encumbered:		23,574				
Total Expended:		23,574				
Date of Last Activity:		03/31/1998				
9I, FINAL VOUCHER F	PAID					
		Kern County (5950)				
BRM-G378(001)						
PR000776						
	11	1180-HBRR	Obligation	-114,457		
Total Obligated:		-114,457	Total:	-114,457	0	0
Total Encumbered:		114,457	i otai.	,	· ·	· ·
Total Expended:		114,457				
Date of Last Activity:		05/12/1988				
9I, FINAL VOUCHER F	ΔΙΠ	00.12.1000				
JI, I IIVAL VOCCILICI	AID	Toff (5102)				
PDM C393(001)		Taft (5193)	NDY CK.; BR. NO. 50C-	0128		
BRM-G382(001) 06-929296		ON OTTI ST. AT SAI	NDT CR., BR. NO. 500	-0120		
PR000777			<b>0</b>			
	1 1	1180-HBRR	Obligation	-56,000		
Total Obligated:		-56,000	Total:	-56,000	0	0
Total Encumbered:		56,000				
Total Expended:		56,000				
		00/20/4004				
Date of Last Activity:		08/30/1994				

Note: All negative values are a liability against balances.

Page

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kern County C	Council of G	overnments (60	087)			
•		Kern County (5	950)			
BHM-G382(002)		In the City of Tat	ft on 6th Street at Sandy C	reek, Br. No. 50C-1	28	
06-272614						
PR000219						
	11	1180-HBRR	Obligation	-122,362		
Total Obligated:		-122,362	Total:	-122,362	0	0
Total Encumbered:		122,362				
Total Expended:		122,362				
Date of Last Activity:		02/15/1996				
9I, FINAL VOUCHER PA	AID					
		Kern County (5	950)			
BRM-G383(001)			<b>,</b>			
PR000778						
	1 1	1180-HBRR	Obligation	-76,868		
Total Obligated:	, ,	-76,868	_	-76,868	0	0
Total Encumbered:		76,869	Total:	-70,000	0	U
Total Expended:		76,869				
Date of Last Activity:		08/02/1994				
8H, FINAL VOUCHER F	DAID	00/02/1994				
on, FINAL VOUCHER P						
DDD0 14/050/004)		Kern County (5	950)			
BRRS-W250(001)						
PR001282						
	12/25/1997	1140-HBRR	Obligation	-98,574		
Total Obligated:		-98,574	Total:	-98,574	0	0
Total Encumbered:		98,574				
Total Expended:		98,574				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PA	AID					
		Kern County (5	950)			
BRRS-W251(003)						
PR001284						
•	12/25/1997	1180-HBRR	Obligation	-21,467		
	1 1	1180-HBRR	Obligation	21,467		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds or			
Total Expended:		0	Total obligated amounts		. •	. JANIA GIO ZEINO
Date of Last Activity:		12/25/1997	Total obligated amounts	reneet ether reactar p	orogramo.	
1B, CANCELLED - PRO	JECT REVI					
,			<b>-</b>			
			Total Obligations	-14,323,374	-935,101	0
	Kerr	County Counc	il of Governments	44.000.074	005 404	•
		-	Balance:	-14,323,374	-935,101	0
		(Includes pric	or FFY carry over.)	0	0	0
			Amount Loaned: '	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Tulare County As	sociation	of Governments (	(6094)			
	Т	ulare County (594	6)			
BRSOS-0107(019) PR001479						
/ /	1	1170-HBRR	Obligation	-18,400		
1		1170-HBRR	Obligation	-251,003		
Total Obligated:		-269,403	Total:	-269,403	0	0
Total Encumbered:		269,403	i Otal.	200, 100	ŭ	ŭ
Total Expended:		0				
Date of Last Activity:	•	12/30/1992				
9I, FINAL VOUCHER PAID	ı					
	Т	ulare County (594	6)			
BRSOS-0107(020)						
PR001480						
1.		1170-HBRR	Obligation	-175,600		
1.	1	1170-HBRR	Obligation	35,869		
Total Obligated:		-139,730	Total:	-139,730	0	0
Total Encumbered:		139,731				
Total Expended:		0				
Date of Last Activity:		04/07/1992				
9I, FINAL VOUCHER PAID						
DDCOC 0407/000)	Т	ulare County (594	6)			
BRSOS-0107(023) PR001481						
/ / / / / / / / / / / / / / / / / / /	ı	1170-HBRR	Obligation	-412,800		
			Obligation			
T + 1 O 1 1		1170-HBRR	Obligation	20,637		
Total Obligated: Total Encumbered:		-392,162 392,162	Total:	-392,162	0	0
Total Expended:		0				
Date of Last Activity:		12/30/1992				
9I, FINAL VOUCHER PAID						
		ulare County (594	6)			
BROS-0107(030)	-	and county (co.	-,			
PR001165						
1.	1	1170-HBRR	Obligation	-264,118		
Total Obligated:		-264,118	Total:	-264,118	0	0
Total Encumbered:		264,119	i otai.	, -		
Total Expended:		264,119				
Date of Last Activity:	•	11/22/1991				
9I, FINAL VOUCHER PAID	1					
		ulare County (594	•			
BROS-0107(031) PR001166	C	On Avenue 408 over	Traver Ditch at Road 5	2; Br. No. 46C-0218	8	
1.		1170-HBRR	Obligation	-117,459		

District/MPO/				Federal Funds		Federal Funds
Responsible Agency			Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:		-117,459	Total:	-117,459	0	0
Total Encumbered:		117,460				
Total Expended:		117,460				
Date of Last Activity:		12/16/1991				
9I, FINAL VOUCHER I	PAID					
BROS-0107(032)		Tulare County (5946) ON AVENUE 456 @ SAN BRIDGE RECONSTRUCT		IO. 46C-184. See B	RLO-5946(005)	for CON.
PR001167						
	10/25/1999	1170-HBRR	Obligation	-20,707		
Total Obligated:		-37,881	Total:	-20,707	0	0
Total Encumbered:		17,174	i Otal.	20,101	· ·	· ·
Total Expended:		17,174				
Date of Last Activity:		10/25/1999				
· · · · · · · · · · · · · · · · · · ·		TING HAS RECEIVED ONE C	R MORE INVOICE	S.		
		Porterville (5122)				
BRLS-5122(016) PR000255		1 010111110 (0122)				
	12/25/1997	1140-HBRR	Obligation	-80,000		
	03/30/2000	Q100-HBRR	Obligation	-3,148,000		
	10/13/2000	Q100-HBRR	Obligation	-1,600	-1,600	
Total Obligated:		-3,229,600	Total:	-3,229,600	-1,600	0
Total Encumbered:		3,101,765	i Olai.	0,223,000	1,000	· ·
Total Expended:		3,101,765				
Date of Last Activity:		09/25/2001				
7G, SENT TO FEDERA						
		Porterville (5122)				
BHLS-5122(028)		at the Plano Street Bridge	(widening @ Tul	e River / Poplar Dito	:h	
06-4C0054		Bridge Widening (Rehabil				
06KER981103, 06	NA	3( )	,			
PR060619						
	01/28/2000	Q100-HBRR	Obligation	-10,000		
	08/10/2000		Obligation	-494,000		
	12/13/2000		Obligation	164,000	164,000	
Total Obligated	12/10/2000	-340,000	_			0
Total Obligated: Total Encumbered:		340,000	Total:	-340,000	164,000	0
Total Expended:		124,248				
Date of Last Activity:		07/25/2001				
· · · · · · · · · · · · · · · · · · ·	ME VCCOIN	TING HAS RECEIVED ONE C	NO MODE INVOICE	:e		
VA, LOUAL FROURA	10 ACCOON		AN MICHE HANDICE			
BRLO-5946(004) 06-272784		Tulare County (5946) Dry Creek Br. #46C-0121,				
PR000525	12/25/1997	1170-HBRR	Obligation	-30 400		
	12/25/1997	II/U-DDKK	Obligation	-30,400		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-30,400	Total:	-30,400	0	0
Total Encumbered:		0	rotal:	-30,400	O	O
Total Expended:		0				
Date of Last Activity:		12/25/1997				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Tulare County (5946)				
BRLO-5946(005)		Ave. 456/Sand Creek Br.				
06-272874		Bridge Reconstruction				
06N/A						
PR000526						
	12/25/1997		Obligation	-232,000		
	/ /	1170-HBRR	Obligation	-49,426		
	1 1	1170-HBRR	Obligation	49,426		
	09/28/1998	1170-HBRR	Obligation	-49,426		
	10/19/1999	1170-HBRR	Obligation	-27,293		
	07/25/2000	1170-HBRR	Obligation	-48,495		
	02/06/2001	1170-HBRR	Obligation	33,753	33,753	
Total Obligated:		-323,460	Total:	-323,460	33,753	0
Total Encumbered:		323,460				
Total Expended:		323,460				
Date of Last Activity:		02/06/2001				
9I, FINAL VOUCHER F	PAID					
BRRS-W260(001)		Tulare County (5946)				
PR001285						
	1 1	1140-HBRR	Obligation	-13,600		
	1 1	1140-HBRR	Obligation	-196,073		
Total Obligated:		-209,673	Total:	-209,673	0	0
Total Encumbered:		209,673	i olai.	-203,073	O	O
Total Expended:		0				
Date of Last Activity:		01/04/1988				
9I, FINAL VOUCHER F	PAID					
		Tulare County (5946)				
BRRS-W262(001)						
PR001286						
	1 1	1140-HBRR	Obligation	1,205,920		
	1 1	1140-HBRR	Obligation	-2,305,495		
Total Obligated:		-1,099,575	Total:	-1,099,575	0	0
Total Encumbered:		1,099,575				
Total Expended:		0				
Date of Last Activity:	NAID	04/16/1986				
AL FINIAL MANIANTES	AID	Tulana County (50.40)				
9I, FINAL VOUCHER F						
		Tulare County (5946)				
BRRS-Z007(001)		Tulare County (5946)				
	1 1	1180-HBRR	Obligation	-257,811		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-257,811	Total:	-257,811	0	0
Total Encumbered:	257,812				
Total Expended:	44,890				
Date of Last Activity:	03/04/1991				
9I, FINAL VOUCHER PAI	D				
		Total Obligations	-6,694,102	196,153	0
٦	Fulare County Associ	ation of Governments Balance:	-6,694,102	196,153	0
	(Includes	prior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

09:59:50

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kings County	Associatio	n of Governments (	6135)			
		Kings County (5945	5)			
BRSOS-0031(006)						
 PR001386						
	/ /	1170-HBRR	Obligation	-216,000		
	/	1170-HBRR	Obligation	91,621		
	1 1				0	0
Total Obligated: Total Encumbered:		-124,378 124,379	Total:	-124,378	0	0
		0				
Total Expended: Date of Last Activity:		03/23/1991				
9I, FINAL VOUCHER PA	AID.	03/23/1331				
. ,	=	Kings County (5945	5)			
BRSOS-0031(007)		J	•			
PR001387						
	1 1	1170-HBRR	Obligation	-131,933		
Total Obligated:		-131,933	Total:	-131,933	0	0
Total Encumbered:		132,006	rotal.	,	_	-
Total Expended:		0				
Date of Last Activity:		09/29/1992				
9I, FINAL VOUCHER PA	AID					
		Kings County (5945	5)			
BROS-0031(008)		On Dover Ave. at La	keland Canal; Br. No. 4	5C-0048		
PR000923						
	1 1	1170-HBRR	Obligation	-138,344		
Total Obligated:		-138,344	Total:	-138,344	0	0
Total Encumbered:		176,190				
Total Expended:		209,761				
Date of Last Activity:		02/02/1994				
9I, FINAL VOUCHER PA	AID					
		Kings County (5945				
BROS-0031(009)		On Newton Ave. at E	Blakely Canal, Br. No. 4	5C-120		
PR000924						
1	12/25/1997	1140-HBRR	Obligation	-118,714		
Total Obligated:		-118,714	Total:	-118,714	0	0
Total Encumbered:		148,393				
Total Expended:		148,393				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PA	AID					
		Kings County (5945				
BROS-0031(011)		22ND AVE. @ BLAK	ELY CANAL, BR. NO.	45C-0045		
PR000925						
	12/25/1997	1140-HBRR	Obligation	0.600		
1	12/23/133/	1140-HDIXIX	Obligation	-9,600		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-105,600	Total:	-105,600	0	0
Total Encumbered:		185,988	i otal.	,		
Total Expended:		185,988				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	AID					
		Kings County (5945	5)			
BROS-0031(012)			akeland Canal; Br. No.	45C-0047		
PR000926						
	1 1	1170-HBRR	Obligation	-140,967		
Total Obligated:		-140,967	Total:	-140,967	0	0
Total Encumbered:		179,139	Total.	-140,307	O	O
Total Expended:		210,939				
Date of Last Activity:		10/06/1998				
9I, FINAL VOUCHER P	AID	10/00/1000				
	<del>-</del>	Kings County (5945	<u> </u>			
BROS-0031(013)			<b>?)</b> er Kings River Ditch; Br.	No. 45C-0046		
PR000927		Total Avenue at Lowe	or range raver bitch, bit	. 110. 450-0040		
	12/25/1997	1170-HBRR	Obligation	155 266		
	12/23/1997		· ·	-155,266	_	
Total Obligated:		-155,266	Total:	-155,266	0	0
Total Encumbered:		194,083				
Total Expended:		194,083				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	AID					
OTD! OLIDD 50.45/	200	Kings County (5945				
STPLCMBR-5945(0	002)	-	7th plus Br. No. 45C-0	020		
06-272414		Road/Bike lane/Bridg	ge Replacement			
PR018238						
	1 1	1140-HBRR	Obligation	-43,856		
	12/25/1997	1140-HBRR	Obligation	-333,720		
Total Obligated:		-916,358	Total:	-377,576	0	0
Total Encumbered:		883,466				
Total Expended:		731,090				
Date of Last Activity:		12/25/1997				
6A, LOCAL PROGRAM	IS ACCOUN	TING HAS RECEIVED (	ONE OR MORE INVOICES	<b>3</b> .		
		Kings County (5945	5)			
BRLS-5945(004)		Nevada Ave. @ E. B	ranch Cross Cr. 078			
06-272433						
PR000676						
	12/25/1997	1170-HBRR	Obligation	-124,920		
Total Obligated:		-124,920	Total:	-124,920	0	0
Total Encumbered:		156,150	· otali	•		
Total Expended:		156,150				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	AID					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kings County	Associatio	n of Governments (	6135)			
		Kings County (5945				
BRLO-5945(005)		-	Niles Ave @ Sweet Can	al, Bridge #45C-01	36.	
06-274054		Bridge Replacement				
06N/A						
PR000523	40/04/4007	4470 LIDDD		•		
	10/31/1997	1170-HBRR	Obligation	0		
	12/25/1997	1170-HBRR	Obligation	-177,780		
Total Obligated:		-177,779	Total:	-177,779	0	0
Total Encumbered:		177,780 177,780				
Total Expended: Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F		12/23/1997				
JI, I HAL TOUGHLA	, 115	Kings County (5945	<u> </u>			
BRLO-5945(006)		Cross Creek @ Kent	•			
06-274064		Replace bridge and				
06N/A						
PR000524						
	12/25/1997	1170-HBRR	Obligation	-32,000		
	04/16/1998	1170-HBRR	Obligation	-365,600		
	07/29/1998	1170-HBRR	Obligation	81,600		
Total Obligated:		-316,000	Total:	-316,000	0	0
Total Encumbered:		387,000	rotal.		-	-
Total Expended:		0				
Date of Last Activity:		08/12/1998				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Kings County (5945	=			
BRLSSTPL-5945(0	007)	Lacey Blvd. @ Last	Change Ditch 45C.033			
06-272734						
PR000700						
	12/25/1997	1170-HBRR	Obligation	-170,800		
	02/28/1998	1170-HBRR	Obligation	3,095		
Total Obligated:		-307,836	Total:	-167,704	0	0
Total Encumbered:		307,837				
Total Expended:		307,837				
Date of Last Activity:		02/28/1998				
9I, FINAL VOUCHER F	AID	Vines 00:	•			
STPLX-5945(008)		Kings Riv @ Excels	ior - Rail replacement			
06-273074		Tungs Tuv. W EXCEIS	ioi - Ivaii repiacement			
PR020136						
11020100	1 1	BRP0-HBRR	Obligation	-22,132		
Total Obligated	, ,	-22,132	_	-22,132	0	0
Total Obligated: Total Encumbered:		25,000	Total:	-22,132	U	U
i otai Encumbereu.		0				
Total Expended:						
Total Expended: Date of Last Activity:		10/19/1993				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
IPO: Kings County	Associatio	n of Governments (	6135)			
,		Kings County (594				
STPLX-5945(009) 06-273084 PR020137		Kings Riv. @ Jackso	on - Rail replacement			
	11	BRP0-HBRR	Obligation	-1,770		
Total Obligated:		-1,770	Total:	-1,770	0	0
Total Encumbered:		2,000	i otali.	,		
Total Expended:		0				
Date of Last Activity:		10/19/1993				
4A, PROJECT AUTHOR	RIZATION (IN	IITIATED).				
		Kings County (594	5)			
STPLX-5945(014)			e Canal, Br # 45C-23			
06-274314						
PR020138						
	11	BRP0-HBRR	Obligation	-1,770		
Total Obligated:		-1,770	Total:	-1,770	0	0
Total Encumbered:		0	. • • • • • • • • • • • • • • • • • • •	·		
Total Expended:		0				
Date of Last Activity:		08/03/1994				
4A, PROJECT AUTHOR	RIZATION (IN	IITIATED).				
		Kings County (594	 5)			
STPLX-5945(015) 06-274324 PR020139			rance Ditch Br # 45C-59			
11020103	1 1	BRP0-HBRR	Obligation	-1,770		
Total Obligated:		-1,770	-	-1,770	0	0
Total Obligated: Total Encumbered:		-1,770	Total:	-1,770	U	U
Total Expended:		0				
Date of Last Activity:		08/03/1994				
4A, PROJECT AUTHOR	RIZATION (IN					
,		Kings County (594	5)			
STPLX-5945(016) 06-274334 PR020140			Chance Ditch Br # 45C-18			
111020140	1 1	BRP0-HBRR	Obligation	-1 770		
Total Obligate 1	1 1		•	-1,770 4,770	^	^
Total Obligated:		-1,770	Total:	-1,770	0	0
Total Encumbered:		0 0				
Total Expended:		08/03/1994				
Date of Last Activity:	NZATION (IN					
4A, PROJECT AUTHOR						
STPLX-5945(017) 06-274344 PR020141		Kings County (5948 Grangeville @ Last	<b>5)</b> Chance Ditch Br # 45C-19			
	1 1	BRP0-HBRR	Obligation	-1,770		

Note: All negative values are a liability against balances.

District/MPO/	_			Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-1,770	Total:	-1,770	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		08/03/1994				
4A, PROJECT AUTHOR	IZATION (II					
OTDL V 5045(040)		Kings County (5945				
STPLX-5945(018)		5 1/2 @ Cole Slough	Br # 45C-27			
06-274354						
PR020142			<b>2</b>			
	/ /	BRP0-HBRR	Obligation	-8,853		
Total Obligated:		-8,853	Total:	-8,853	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		08/03/1994				
4A, PROJECT AUTHOR	IZATION (II	-				
OTDL V 50 (5(005)		Kings County (5945	•	000000000000000000000000000000000000000	10 450 400	
STPLX-5945(025)			D. AT WEST BRANCH	CROSS CK BR. N	NO. 45C-122.	
06-929616		CONSTRUCT THRIE	BEAM BRIDGE RAIL			
06N/A						
PR020143	, ,		Old Francisco	0.000		
	/ /	BRP0-HBRR	Obligation	-3,098		
Total Obligated:		-3,098	Total:	-3,098	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	IZATION (I	/ /				
4A, PROJECT AUTHOR	IZATION (II	Kings County (5945	١			
STPLX-5945(027)			) D AT CROSS CREEK E	RD NO 45C-107		
06-929624			BEAM BRIDGE RAIL	ND 140. 100 107		
06N/A		CONCINCOT TIME	BEAUN BINIDGE IV NE			
PR020144						
	/ /	BRP0-HBRR	Obligation	-2,213		
Total Obligated:		-2,213	_	-2,213	0	0
Total Encumbered:		-2,213 0	Total:	-2,213	U	U
Total Expended:		0				
Date of Last Activity:		1 1				
4A, PROJECT AUTHOR	IZATION (II	• •				
	· ·	Kings County (5945	)			
STPLX-5945(028)		• • •	, D AT LAKESIDE DITCH	I BR NO 45C-108		
06-929625		CONSTRUCT CONC	RETE BARRIER RAIL			
06N/A						
PR020145						
	1 1	BRP0-HBRR	Obligation	-2,213		
Total Obligated:		-2,213	Total:	-2,213	0	0
Total Encumbered:		0	i Olai.	_, <b>_</b> . •	•	•
Total Expended:		0				
Date of Last Activity:		1 1				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kings County A	Associatio	n of Governments (	6135)			
STPLX-5945(029) 06-929626 06N/A			i) S RIVER BRD NO 45C-0 27 CONCRETE RAIL	4		
PR020146	/ /	BRP0-HBRR	Obligation	-3,983		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	1 1	-3,983 0 0	Total:	-3,983 -3,983	0	0
4A, PROJECT AUTHOR	IZATION (IN	IITIATED).				
STPLX-5945(030) 06-929627 06N/A PR020147			AT CALIFORNAI ACQUE E BEAM BRIDGE RAIL	DUCT 45C-71		
	1 1	BRP0-HBRR	Obligation	-3,983		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-3,983 0 0 / /	Total:	-3,983	0	0
4A, PROJECT AUTHOR	IZATION (IN	-				
STPLX-5945(031) 06-929628 06N/A PR020148			i) EOPLES DITCH 45C-55 27 CONCRETE RAIL			
	/ /	BRP0-HBRR	Obligation	-3,098		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR	IZATION (IN	-3,098 0 0 / /	Total:	-3,098	0	0
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Kings County (5945	5)			
STPLX-5945(032) 06-929629 06N/A PR020149		6TH AVENUE AT KI				
	1 1	BRP0-HBRR	Obligation	-3,098		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-3,098 0 0 / /	Total:	-3,098	0	0
4A, PROJECT AUTHOR	IZATION (IN	IITIATED).				

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kings County	y Associatio	n of Governments (	6135)			
STPLX-5945(033) 06-929630 06N/A PR020150			5) CLARKS FORK 45C-15 27 CONCRETE RAIL			
FR020130	1 1	BRP0-HBRR	Obligation	-3,098		
Total Obligated:		-3,098	-	-3,098	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-5,096 0 0 / /	Total:	-3,096	Ü	Ü
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
BRLO-5945(042) 06-927114 06927114L, 06KIN PR056220	I-HBRR	Kings County (5945 Niles Avenue across Bridge Replacement	Cross Creek - Bridge N	o. 45C-0085.		
	04/12/1999	1170-HBRR	Obligation	-32,000		
	04/10/2001	Q110-HBRR	Obligation	-355,110	-355,110	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A. LOCAL PROGRA		-387,110 387,110 326,705 09/10/2001 FING HAS RECEIVED 0	Total:  DNE OR MORE INVOICES.	-387,110	-355,110	0
		Kings County (5945				
BRLO-5945(051) 06-927399 06KIN-HBRR PR065636			Nelga Canal (Br# 45C-01	09).		
	04/09/2001	Q110-HBRR	Obligation	-60,000	-60,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-60,000 60,000 0 04/16/2001	Total:	-60,000	-60,000	0
4A, PROJECT AUTHO	ORIZATION (IN		<u> </u>			
BRLO-5945(053) 06-927436 06KIN-HBRR PR067056		Kings County (5948 Excelsior Ave @ Sou Bridge Replacement	uth Fork Peoples Ditch (I	3ridge# 45C-0057	").	
	06/12/2001	Q110-HBRR	Obligation	-56,000	-56,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-56,000 0 0 06/12/2001	Total:	-56,000	-56,000	0
4A, PROJECT AUTHO		IITIATED).				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kings County A	ssociatio	n of Governments (	6135)			
BRLO-5945(054) 06-927455		Kings County (5945 19th Avenue at Tular Bridge 45C-084 Bridge Replacement	re Lake Canal			
06KIN-HBRR		0 1				
PR068518						
09	0/04/2001	Q110-HBRR	Obligation	-56,000	-56,000	New1
Total Obligated: Total Encumbered:		-56,000 56,000 0	Total:	-56,000	-56,000	0
Total Expended: Date of Last Activity:		09/12/2001				
4A, PROJECT AUTHORIA	ΖΔΤΙΩΝ (ΙΝ					
4A, FROJECT ACTION	•	Kings County (5945	<u> </u>			
BRLO-5945(055) 06-927456		16th Avenue at Tulai Bridge 45C-118 Bridge Replacement	re Lake Canal			
06KIN-HBRR PR068519						
09	0/04/2001	Q110-HBRR	Obligation	-56,000	-56,000	New1
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-56,000 56,000 0 09/12/2001	Total:	-56,000	-56,000	0
4A, PROJECT AUTHORI	ZATION (IN	IITIATED).				
BRRS-W202(003) 06-929413 PR001278		Kings County (5945 NEVADA AVENUE A	S) AT EAST BRANCH CRO	OSS CREEK, BRIDG	GE NO. 45C-07	8
1	/	1180-HBRR	Obligation	-14,564		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI	D	-14,564 14,565 14,565 09/14/1995	Total:	-14,564	0	0
oi, i iivae voooneiki ai		Kings County (5945	<u> </u>			
BRRS-Z409(002)			BLVD. @ LEMOORE C	CANAL; BR. NO. 450	C-0020	
PR001333						
12	2/25/1997	1140-HBRR	Obligation	-35,929		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI	_	-35,929 41,929 41,929 12/25/1997	Total:	-35,929	0	0

Note: All negative values are a liability against balances.

District/MPO/				Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 06			71			
MPO: Kings County A	Association	of Governments	(6135)			
	ŀ	Kings County (594	l <b>5</b> )			
BRRS-Z411(001) 06-273064 PR001334			Lacey Boulevard at Las	t Chance Ditch, Bri	dge No. 45C-33	3
	/ /	1180-HBRR	Obligation	-13,380		
Total Obligated:		-13,380	Total:	-13,380	0	0
Total Encumbered:		15,583	i otali.	•		
Total Expended:		15,583				
Date of Last Activity:	(	01/04/1994				
9I, FINAL VOUCHER PA	ND .					
			Total Obligations	-2,822,789	-583,110	0
	Kings Cou	nty Association o	of Governments Balance:	-2,822,789	-583,110	0
		(Includes prior F Am		0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

01/09/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06	Date	Code	туре	to OA	OA AIIIII	lo OA
	'vononout	ation Commission	(C420)			
MPO: Madera County T	-	Madera County (594				
BRSOS-0039(006) PR001393	•	wadera County (03-	*1)			
/	/	1170-HBRR	Obligation	-619,200		
Total Obligated:		-619,200	Total:	-619,200	0	0
Total Encumbered:		661,997				
Total Expended:		0				
Date of Last Activity:		09/30/1991				
9I, FINAL VOUCHER PAID						
BRSOS-0039(012)	ı	Madera County (594	41)			
 PR001395						
1	/	1140-HBRR	Obligation	-532,000		
1	/	1140-HBRR	Obligation	-25,489		
Total Obligated:		-557,489	Total:	-557,489	0	0
Total Encumbered:		557,489				
Total Expended:		0				
Date of Last Activity:		10/05/1988				
9I, FINAL VOUCHER PAID			•••			
BRSOS-0039(016)	ı	Madera County (594	41)			
PR001396						
/ /	/	1170-HBRR	Obligation	-399,936		
Total Obligated:	•	-399,936	Total:	-399,936	0	0
Total Encumbered:		399,937	i Otai.	000,000	ŭ	· ·
Total Expended:		0				
Date of Last Activity:		01/06/1987				
9I, FINAL VOUCHER PAID	)					
	ı	Madera County (594	41)			
BRSOS-0039(017)						
 DD001207						
PR001397 /	,	1170 UPDD	Obligation	210 400		
,		1170-HBRR 1170-HBRR	•	-210,400 67,377		
	ı	-143,022	Obligation		^	^
Total Obligated: Total Encumbered:		-143,022 143,023	Total:	-143,022	0	0
Total Expended:		0				
Date of Last Activity:		01/04/1988				
9I, FINAL VOUCHER PAID	)					
	Ī	Madera County (594	41)			
BRSOS-0039(018)						
PR001398						
1		1170-HBRR	Obligation	-150,400		
/	/	1170-HBRR	Obligation	5,605		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-144,794	Total:	-144,794	0	0
Total Encumbered:		144,795	rotal.	, -		
Total Expended:		0				
Date of Last Activity:		06/15/1992				
9I, FINAL VOUCHER I	PAID					
		Madera County (594	I1)			
BROS-0039(019)						
PR000942						
	12/25/1997	1170-HBRR	Obligation	-23,510		
	12/25/1997	1140-HBRR	Obligation	-510,492		
Total Obligated:		-534,002	Total:	-534,002	0	0
Total Encumbered:		534,003	rotal.	•		
Total Expended:		534,003				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I	PAID					
		Madera County (594	<b>I</b> 1)			
BROS-0039(020)						
PR000943						
	12/25/1997	1140-HBRR	Obligation	-218,568		
	12/25/1997	1170-HBRR	Obligation	-52,372		
Total Obligated:		-270,941	Total:	-270,941	0	0
Total Encumbered:		270,941	rotal.	-,-		
Total Expended:		270,941				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I	PAID					
		Madera County (594	l1)			
BRSOS-0039(021)	)					
PR001399						
	12/25/1997	1170-HBRR	Obligation	-463,323		
Total Obligated:		-463,323	Total:	-463,323	0	0
Total Encumbered:		463,324	. • • • • • • • • • • • • • • • • • • •	·		
Total Expended:		463,324				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I	PAID					
		Madera County (594	<b>!</b> 1)			
BROS-0039(022)		Avenue 18 at Berend	la Creek; Br. No. 41C-	0152		
06-273341		Bridge Replacement				
PR000945						
	12/25/1997	1170-HBRR	Obligation	-219,167		
Total Obligated:		-219,167	Total:	-219,167	0	0
Total Encumbered:		274,402				
Total Expended:		274,402				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I	PAID					

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Madera County T	ranspor	tation Commission	(6138)			
		Madera County (594	•			
BROS-0039(023)		AVENUE 20 AT BER				
		BRIDGE REPLACEN	MENT			
PR000946						
1 1	/	1170-HBRR	Obligation	-15,456		
Total Obligated:		-15,456	Total:	-15,456	0	0
Total Encumbered:		15,456				
Total Expended:		15,456				
Date of Last Activity:		09/15/1995				
9I, FINAL VOUCHER PAID			- 4			
DDOC 0000(004)		Madera County (594	•	04.40		
BROS-0039(024) 06-274524		Bridge replacement	LLA RIVER BR # 41C-	0143		
PR000947		bridge replacement				
	25/1997	1170-HBRR	Obligation	-18,891		
			Obligation	•		
	31/1998	1170-HBRR	Obligation	2,065		
Total Obligated:		-16,825	Total:	-16,825	0	0
Total Encumbered:		16,825 16,825				
Total Expended:		03/31/1998				
Date of Last Activity:						
Date of Last Activity:	,	03/31/1990				
Date of Last Activity:  9I, FINAL VOUCHER PAID			11)			
9I, FINAL VOUCHER PAID		Madera County (594	= -	nd Creek, Brd. # 410	C-0145. Constr	uction under
9I, FINAL VOUCHER PAID BROS-0039(025)		Madera County (594 In Madera County on	11) Road 23 at Cottonwoo	od Creek, Brd. # 410	C-0145. Constr	uction under
9I, FINAL VOUCHER PAID		Madera County (594 In Madera County on BRLO-5941(014).	Road 23 at Cottonwoo	od Creek, Brd. # 410	C-0145. Constr	uction under
9I, FINAL VOUCHER PAID BROS-0039(025)		Madera County (594 In Madera County on	Road 23 at Cottonwoo	od Creek, Brd. # 410	C-0145. Constr	uction under
9I, FINAL VOUCHER PAID  BROS-0039(025) 06-962052  PR000948		Madera County (594 In Madera County on BRLO-5941(014). Replace Bridge and	Road 23 at Cottonwoo		C-0145. Constr	uction under
9I, FINAL VOUCHER PAID  BROS-0039(025) 06-962052  PR000948  12/3	25/1997	Madera County (594 In Madera County on BRLO-5941(014). Replace Bridge and	Road 23 at Cottonwood Approaches Obligation	-24,043		uction under
9I, FINAL VOUCHER PAID  BROS-0039(025) 06-962052  PR000948  12/2		Madera County (594 In Madera County on BRLO-5941(014). Replace Bridge and A 1170-HBRR 1170-HBRR	Road 23 at Cottonwood Approaches Obligation Obligation	-24,043 6,295	6,295	
9I, FINAL VOUCHER PAID  BROS-0039(025) 06-962052  PR000948  12/2 10/2  Total Obligated:	25/1997	Madera County (594 In Madera County on BRLO-5941(014). Replace Bridge and A 1170-HBRR 1170-HBRR -17,747	Road 23 at Cottonwood Approaches Obligation	-24,043		uction under
BROS-0039(025) 06-962052 PR000948 12/2 10/2 Total Obligated: Total Encumbered:	25/1997	Madera County (594 In Madera County on BRLO-5941(014). Replace Bridge and A 1170-HBRR 1170-HBRR -17,747 17,748	Road 23 at Cottonwood Approaches Obligation Obligation	-24,043 6,295	6,295	
9I, FINAL VOUCHER PAID  BROS-0039(025) 06-962052  PR000948  12/2 10/2  Total Obligated:	25/1997	Madera County (594 In Madera County on BRLO-5941(014). Replace Bridge and A 1170-HBRR 1170-HBRR -17,747	Road 23 at Cottonwood Approaches Obligation Obligation	-24,043 6,295	6,295	
BROS-0039(025) 06-962052  PR000948  12/3  Total Obligated: Total Encumbered: Total Expended:	25/1997 28/2000	Madera County (594 In Madera County on BRLO-5941(014). Replace Bridge and A 1170-HBRR 1170-HBRR -17,747 17,748 17,748	Road 23 at Cottonwood Approaches Obligation Obligation	-24,043 6,295	6,295	
BROS-0039(025) 06-962052  PR000948  12/2 10/2  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	25/1997 28/2000	Madera County (594 In Madera County on BRLO-5941(014). Replace Bridge and A 1170-HBRR 1170-HBRR -17,747 17,748 17,748 10/28/2000	Road 23 at Cottonwood Approaches Obligation Obligation	-24,043 6,295	6,295	
BROS-0039(025) 06-962052  PR000948  12/2 10/2  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	25/1997 28/2000	Madera County (594 In Madera County on BRLO-5941(014). Replace Bridge and A 1170-HBRR 1170-HBRR -17,747 17,748 17,748 10/28/2000	Road 23 at Cottonwood Approaches Obligation Obligation	-24,043 6,295 -17,747	6,295	
BROS-0039(025) 06-962052  PR000948  12/2 10/2  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	25/1997 28/2000	Madera County (594 In Madera County on BRLO-5941(014). Replace Bridge and A 1170-HBRR 1170-HBRR -17,747 17,748 17,748 10/28/2000	Approaches  Obligation Obligation Total:	-24,043 6,295 -17,747	6,295	
BROS-0039(025) 06-962052  PR000948  12/3 10/3  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	25/1997 28/2000	Madera County (594 In Madera County on BRLO-5941(014). Replace Bridge and A  1170-HBRR 1170-HBRR -17,747 17,748 17,748 10/28/2000  Madera (5157) Gateway Drive @ Fre	Approaches  Obligation Obligation Total:	-24,043 6,295 -17,747	6,295	
BROS-0039(025) 06-962052  PR000948  12/3  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  STPLX-5157(004) 06-273094	25/1997 28/2000	Madera County (594 In Madera County on BRLO-5941(014). Replace Bridge and A  1170-HBRR 1170-HBRR -17,747 17,748 17,748 10/28/2000  Madera (5157) Gateway Drive @ Fre	Approaches  Obligation Obligation Total:	-24,043 6,295 -17,747	6,295	
BROS-0039(025) 06-962052  PR000948  12/2 10/2  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  STPLX-5157(004) 06-273094 06NA	25/1997 28/2000	Madera County (594 In Madera County on BRLO-5941(014). Replace Bridge and A  1170-HBRR 1170-HBRR -17,747 17,748 17,748 10/28/2000  Madera (5157) Gateway Drive @ Fre	Approaches  Obligation Obligation Total:	-24,043 6,295 -17,747	6,295	
BROS-0039(025) 06-962052  PR000948  12/3 10/3  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  STPLX-5157(004) 06-273094 06NA PR020034	25/1997 28/2000	Madera County (594 In Madera County on BRLO-5941(014). Replace Bridge and A  1170-HBRR 1170-HBRR -17,747 17,748 17,748 10/28/2000  Madera (5157) Gateway Drive @ Fre Replace bridge and a	Approaches  Obligation Obligation Total:	-24,043 6,295 -17,747	6,295	
BROS-0039(025) 06-962052  PR000948  12/3  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  STPLX-5157(004) 06-273094 06NA PR020034	25/1997 28/2000	Madera County (594 In Madera County on BRLO-5941(014). Replace Bridge and A  1170-HBRR 1170-HBRR -17,747 17,748 17,748 10/28/2000  Madera (5157) Gateway Drive @ Free Replace bridge and a	Approaches  Obligation Obligation Total:  esno River, Br. #41C-04 approach rails.	-24,043 6,295 -17,747 43	6,295	

District/MPO/				Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-258,643	Total:	-258,643	0	0
Total Encumbered:		258,643				
Total Expended:		258,643				
Date of Last Activity:		02/15/2000				
9I, FINAL VOUCHER	PAID					
		Madera County (594	=			
BRLO-5941(002)		_	chilla River Br. No. 41C-	-0084		
06-929995 06NA		Replace Bridge & Ap	proacnes			
PR000489						
FR000409	12/25/1007	1170 LIDDD	Obligation	20,000		
	12/25/1997	1170-HBRR	Obligation	-20,000		
	02/28/1998	1170-HBRR	Obligation	-268,576		
	06/15/1998		Obligation	8,336		
<b>-</b>	06/28/1999		Obligation	17,689	_	_
Total Obligated:		-262,550	Total:	-262,550	0	0
Total Encumbered:		262,550 262,550				
Total Expended: Date of Last Activity:		06/28/1999				
9I, FINAL VOUCHER		00/20/1999				
SI, I HAL VOOTILIK	AID	Madera County (594	11\			
BRLO-5941(003)			۰۱) hilla on Rd 8 at Chowch	nilla River Br #410	C-098	
06-929582		Replace Bridge & Ap		ma raver br. n rre	3 000.	
PR000490		riopinio Enage an p	p			
	12/25/1997	1170-HBRR	Obligation	-224,400		
Total Obligated:		-224,400	Total:	-224,400	0	0
Total Encumbered:		224,400	i Otal.	221,100	ŭ	J
Total Expended:		205,418				
Date of Last Activity:		12/25/1997				
•			ONE OR MORE INVOICES	<b>3</b> .		
•				<b>3</b> .		
•		TING HAS RECEIVED OF Madera County (594 Rd. 28 @ Cottonwoo				
6A, LOCAL PROGRA BRLO-5941(004) 06-272634		TING HAS RECEIVED O	<b>1</b> 1)			
6A, LOCAL PROGRA BRLO-5941(004) 06-272634 06NA		TING HAS RECEIVED OF Madera County (594 Rd. 28 @ Cottonwoo	<b>1</b> 1)			
6A, LOCAL PROGRA BRLO-5941(004) 06-272634	MS ACCOUN	TING HAS RECEIVED OF Madera County (594 Rd. 28 @ Cottonwood REPLACE BRIDGE	<b>11)</b> od Creek, Br. # 41C-006	1		
BRLO-5941(004) 06-272634 06NA PR000491	MS ACCOUN <sup>*</sup> 12/25/1997	Madera County (594 Rd. 28 @ Cottonwood REPLACE BRIDGE	<b>1</b> 1)			
6A, LOCAL PROGRAM  BRLO-5941(004) 06-272634 06NA PR000491  Total Obligated:	MS ACCOUNT 12/25/1997	Madera County (594 Rd. 28 @ Cottonwoo REPLACE BRIDGE 1170-HBRR -36,000	<b>11)</b> od Creek, Br. # 41C-006	1	0	0
BRLO-5941(004) 06-272634 06NA PR000491  Total Obligated: Total Encumbered:	MS ACCOUN <sup>*</sup> 12/25/1997	TING HAS RECEIVED OF Madera County (594 Rd. 28 @ Cottonwood REPLACE BRIDGE  1170-HBRR  -36,000 0	<b>11)</b> Ind Creek, Br. # 41C-006  Obligation	-36,000	0	0
BRLO-5941(004) 06-272634 06NA PR000491  Total Obligated: Total Encumbered: Total Expended:	MS ACCOUN <sup>*</sup> 12/25/1997	TING HAS RECEIVED OF Madera County (594 Rd. 28 @ Cottonwood REPLACE BRIDGE  1170-HBRR -36,000 0 0	<b>11)</b> Ind Creek, Br. # 41C-006  Obligation	-36,000	0	0
BRLO-5941(004) 06-272634 06NA PR000491  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	MS ACCOUN <sup>*</sup> 12/25/1997	TING HAS RECEIVED OF Madera County (594 Rd. 28 @ Cottonwood REPLACE BRIDGE  1170-HBRR -36,000 0 0 12/25/1997	<b>11)</b> Ind Creek, Br. # 41C-006  Obligation	-36,000	0	0
BRLO-5941(004) 06-272634 06NA PR000491  Total Obligated: Total Encumbered: Total Expended:	MS ACCOUN <sup>*</sup> 12/25/1997	TING HAS RECEIVED OF Madera County (594 Rd. 28 @ Cottonwood REPLACE BRIDGE  1170-HBRR -36,000 0 0 12/25/1997 NITIATED).	od Creek, Br. # 41C-006  Obligation  Total:	-36,000	0	0
BRLO-5941(004) 06-272634 06NA PR000491  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	MS ACCOUN <sup>*</sup> 12/25/1997	TING HAS RECEIVED OF Madera County (594 Rd. 28 @ Cottonwood REPLACE BRIDGE  1170-HBRR -36,000 0 0 12/25/1997 NITIATED).  Madera County (594	od Creek, Br. # 41C-006  Obligation  Total:	-36,000	0	0
BRLO-5941(004) 06-272634 06NA PR000491  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  BRLO-5941(005)	MS ACCOUN <sup>*</sup> 12/25/1997	Madera County (594 Rd. 28 @ Cottonwood REPLACE BRIDGE  1170-HBRR -36,000 0 12/25/1997 NITIATED).  Madera County (594 Rd. 17 1/2 @ Berence	od Creek, Br. # 41C-006  Obligation  Total:	-36,000	0	0
BRLO-5941(004) 06-272634 06NA PR000491  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  BRLO-5941(005) 06-272644	MS ACCOUN <sup>*</sup> 12/25/1997	TING HAS RECEIVED OF Madera County (594 Rd. 28 @ Cottonwood REPLACE BRIDGE  1170-HBRR -36,000 0 0 12/25/1997 NITIATED).  Madera County (594	od Creek, Br. # 41C-006  Obligation  Total:	-36,000	0	0
BRLO-5941(004) 06-272634 06NA PR000491  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  BRLO-5941(005) 06-272644 06NA	MS ACCOUN <sup>*</sup> 12/25/1997	Madera County (594 Rd. 28 @ Cottonwood REPLACE BRIDGE  1170-HBRR -36,000 0 12/25/1997 NITIATED).  Madera County (594 Rd. 17 1/2 @ Berence	od Creek, Br. # 41C-006  Obligation  Total:	-36,000	0	0
BRLO-5941(004) 06-272634 06NA PR000491  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  BRLO-5941(005) 06-272644	MS ACCOUNT 12/25/1997  DRIZATION (IN	Madera County (594 Rd. 28 @ Cottonwood REPLACE BRIDGE  1170-HBRR -36,000 0 12/25/1997 NITIATED).  Madera County (594 Rd. 17 1/2 @ Berence REPLACE BRIDGE	11) Ind Creek, Br. # 41C-006  Obligation  Total:  11) Ida Ck, Br. #41C-144	-36,000 -36,000	0	0
BRLO-5941(004) 06-272634 06NA PR000491  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  BRLO-5941(005) 06-272644 06NA	MS ACCOUN <sup>*</sup> 12/25/1997	Madera County (594 Rd. 28 @ Cottonwood REPLACE BRIDGE  1170-HBRR -36,000 0 12/25/1997 NITIATED).  Madera County (594 Rd. 17 1/2 @ Berence REPLACE BRIDGE	od Creek, Br. # 41C-006  Obligation  Total:	-36,000	-8,000	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-36,000	Total:	-36,000	-8,000	0
Total Encumbered:		0	i otai.	,	-,	•
Total Expended:		0				
Date of Last Activity:		01/29/2001				
4A, PROJECT AUTHO		IITIATED).				
		Madera County (59	41)			
BRLO-5941(006)		Rd. 13 @ Berenda S	Slough, Br. #41C-142			
06-272654		REPLACE BRIDGE				
06NA						
PR000493						
	12/25/1997	1170-HBRR	Obligation	-56,000		
Total Obligated:		-56,000	Total:	-56,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Madera County (59	41)			
BRLO-5941(007)		Rd. 407 @ Willow C	reek Br.#41C-116			
06-272664		REPLACE BRIDGE				
06NA						
PR000494						
	12/25/1997	1170-HBRR	Obligation	-32,000		
	02/28/1998	1170-HBRR	Obligation	-236,388		
	06/18/1998	1170-HBRR	Obligation	9,134		
	06/28/1999	1170-HBRR	Obligation	22,393		
Total Obligated:		-236,860	Total:	-236,860	0	0
Total Encumbered:		236,861	i Otal.	200,000	J	ŭ
Total Expended:		236,861				
Date of Last Activity:		06/28/1999				
9I, FINAL VOUCHER I						
		Madera County (59	41)			
BHLS-5941(008)			la River, Br. #41C-16			
06-272674		_	SE/REPLACE GIR & DE	ECK		
06NA			- %			
PR051780						
	04/28/1998	1140-HBRR	Obligation	-334,320		
	08/17/1998	1140-HBRR	Obligation	-1,108		
	11/03/1999	1140-HBRR	Obligation	22,189		
Total Obligated:	. 1,00,1000	-313,238	_	-313,238	0	0
Total Encumbered:		313,238	Total:	-313,230	U	U
Total Expended:		313,238				
Date of Last Activity:		11/03/1999				
9I, FINAL VOUCHER I						
U, I HAL TOUTILIN	, ,,,,,	Madora County (50	41\			
BHLO-5941(009)		Madera County (594 Rd. 632 @ Lewis Ck				
00.070004			., DI. #410-121	DAII		

Note: All negative values are a liability against balances.

06-272684

PR051980

06MAD410001, 06NA

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WIDEN EXIST BRIDGE / REPLACE GARDRAIL

istrict/MPO/	Trans		Transaction	Federal Funds Subject	i	Federal Funds
esponsible Agency A/TIP ID	Date	Code	Type	to OA	OA Amnt	Not Subject to OA
istrict 06						
IPO: Madera Coun	ity Transpor					
		Madera County (5	=			
BHLO-5941(009)		Rd. 632 @ Lewis (		- A II		
06MAD410001 06	2NIA	WIDEN EXIST BR	IDGE / REPLACE GARDI	RAIL		
06MAD410001, 06 PR051980	DINA					
1 100 1900	07/17/1998	1170-HBRR	Obligation	-33.600		
	/ /	1170-HBRR	Obligation	-16,000		
	07/28/1998	1170-HBRR	Obligation	24,800		
	04/19/1999	1170-HBRR		-24,800		
			Obligation			
	04/28/1999	1170-HBRR	Obligation	24,800	40.000	
	05/07/2001	1170-HBRR	Obligation	-19,200	-19,200	
	05/07/2001	Q110-HBRR	Obligation	-452,647	-452,647	
	08/10/2001	Q110-HBRR	Obligation	958	958	_
Total Obligated:		-495,689	Total:	-495,689	-470,889	0
Total Encumbered:		495,689 177,241				
Total Expended: Date of Last Activity:		11/07/2001				
•			O ONE OR MORE INVOICES	<u>.</u>		
		Madera County (5		<u> </u>		
BRLO-5941(009)		wadera County (C	13 <b>4</b> 1)			
PR000496						
	12/25/1997	1170-HBRR	Obligation	-16 000		
	12/25/1997	1170-HBRR 1170-HBRR	Obligation Obligation	-16,000 16,000		
Total Obligated:	11	1170-HBRR	Obligation	16,000	0	0
Total Obligated: Total Encumbered:	11	1170-HBRR 0	Obligation Total:	16,000 0	0	0 PO/RTPA are ZER
Total Encumbered:	11	1170-HBRR 0 0	Obligation Total: The total federal funds on t	16,000 0 this project from th	is program and M	_
•	11	1170-HBRR 0 0	Obligation Total:	16,000 0 this project from th	is program and M	_
Total Encumbered: Total Expended:		1170-HBRR 0 0 0 0 12/25/1997	Obligation Total: The total federal funds on t	16,000 0 this project from th	is program and M	
Total Encumbered: Total Expended: Date of Last Activity:		1170-HBRR 0 0 0 0 12/25/1997	Obligation Total: The total federal funds on total obligated amounts re	16,000 0 this project from th	is program and M	_
Total Encumbered: Total Expended: Date of Last Activity:		1170-HBRR 0 0 0 12/25/1997 EWED.	Obligation Total: The total federal funds on total obligated amounts re	16,000 0 this project from th	is program and M	_
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR  BRLO-5941(010) 06-272804		1170-HBRR 0 0 0 12/25/1997 EWED.	Obligation Total: The total federal funds on a Total obligated amounts re  5941) I Slough, Br #HC-173	16,000 0 this project from th	is program and M	
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR  BRLO-5941(010)	/ /	1170-HBRR  0 0 0 12/25/1997  EWED.  Madera County (§ Ave 20 at Berenda Bridge Replaceme	Obligation Total: The total federal funds on total obligated amounts research  5941) I Slough, Br #HC-173	16,000 0 this project from th	is program and M	_
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR  BRLO-5941(010) 06-272804		1170-HBRR 0 0 0 12/25/1997 EWED. Madera County (§	Obligation Total: The total federal funds on a Total obligated amounts re  5941) I Slough, Br #HC-173	16,000 0 this project from th	is program and M	_
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR  BRLO-5941(010) 06-272804	/ /	1170-HBRR  0 0 0 12/25/1997  EWED.  Madera County (South String Replacements)	Obligation Total: The total federal funds on total obligated amounts research  5941) I Slough, Br #HC-173	16,000 0 this project from th flect other federal	is program and M	_
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR  BRLO-5941(010) 06-272804	/ / ROJECT REVI 12/25/1997 08/18/1998	1170-HBRR  0 0 0 12/25/1997  EWED.  Madera County (South String Replacements)	Obligation Total: The total federal funds on total obligated amounts residual.  5941) I Slough, Br #HC-173 Ent Obligation	16,000 0 this project from the effect other federal -246,400	is program and M	_
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PF  BRLO-5941(010) 06-272804 PR000497  Total Obligated: Total Encumbered:	12/25/1997 08/18/1998	1170-HBRR  0 0 0 12/25/1997  EWED.  Madera County (§ Ave 20 at Berenda Bridge Replaceme  1170-HBRR 1170-HBRR -240,150 300,189	Obligation Total: The total federal funds on total obligated amounts research  5941) I Slough, Br#HC-173 Int Obligation Obligation	16,000 0 this project from the flect other federal -246,400 6,249	is program and M programs.	PO/RTPA are ZER
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PE  BRLO-5941(010) 06-272804 PR000497  Total Obligated: Total Encumbered: Total Expended:	/ / ROJECT REVI 12/25/1997 08/18/1998	1170-HBRR  0 0 0 12/25/1997  EWED.  Madera County (§ Ave 20 at Berenda Bridge Replaceme  1170-HBRR 1170-HBRR -240,150 300,189 300,189	Obligation Total: The total federal funds on total obligated amounts research  5941) I Slough, Br#HC-173 Int Obligation Obligation	16,000 0 this project from the flect other federal -246,400 6,249	is program and M programs.	PO/RTPA are ZER
Total Encumbered: Total Expended: Date of Last Activity:  1B, CANCELLED - PR  BRLO-5941(010) 06-272804 PR000497  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / ROJECT REVI 12/25/1997 08/18/1998	1170-HBRR  0 0 0 12/25/1997  EWED.  Madera County (§ Ave 20 at Berenda Bridge Replaceme  1170-HBRR 1170-HBRR -240,150 300,189	Obligation Total: The total federal funds on total obligated amounts research  5941) I Slough, Br#HC-173 Int Obligation Obligation	16,000 0 this project from the flect other federal -246,400 6,249	is program and M programs.	PO/RTPA are ZER
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PE  BRLO-5941(010) 06-272804 PR000497  Total Obligated: Total Encumbered: Total Expended:	/ / ROJECT REVI 12/25/1997 08/18/1998	1170-HBRR  0 0 0 12/25/1997  EWED.  Madera County (§ Ave 20 at Berenda Bridge Replaceme  1170-HBRR 1170-HBRR -240,150 300,189 300,189 08/18/1998	Obligation Total: The total federal funds on total obligated amounts researched amounts r	16,000 0 this project from the flect other federal -246,400 6,249	is program and M programs.	PO/RTPA are ZER
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PF  BRLO-5941(010) 06-272804 PR000497  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER	/ / ROJECT REVI 12/25/1997 08/18/1998	1170-HBRR  0 0 0 12/25/1997  EWED.  Madera County (§ Ave 20 at Berenda Bridge Replacement	Obligation Total: The total federal funds on the Total obligated amounts researched amoun	16,000 0 this project from the flect other federal -246,400 6,249	is program and M programs.	PO/RTPA are ZER
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PF  BRLO-5941(010) 06-272804 PR000497  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER IS	/ / ROJECT REVI 12/25/1997 08/18/1998	1170-HBRR  0 0 0 12/25/1997  EWED.  Madera County (§ Ave 20 at Berenda Bridge Replaceme  1170-HBRR 1170-HBRR -240,150 300,189 300,189 08/18/1998  Madera County (§ RD 23 @ Cottonw	Obligation Total: The total federal funds on the Total obligated amounts respond to the Total obligated amounts respond to the Total obligation Obligation Obligation Total:  6941) ood Cr Br #41-145	16,000 0 this project from the flect other federal -246,400 6,249	is program and M programs.	PO/RTPA are ZER
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PE  BRLO-5941(010) 06-272804 PR000497  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER II  BRLO-5941(014) 06-274184	/ / ROJECT REVI 12/25/1997 08/18/1998	1170-HBRR  0 0 0 12/25/1997  EWED.  Madera County (§ Ave 20 at Berenda Bridge Replacement	Obligation Total: The total federal funds on the Total obligated amounts respond to the Total obligated amounts respond to the Total obligation Obligation Obligation Total:  6941) ood Cr Br #41-145	16,000 0 this project from the flect other federal -246,400 6,249	is program and M programs.	PO/RTPA are ZER
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PF  BRLO-5941(010) 06-272804 PR000497  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER IS	/ / ROJECT REVI 12/25/1997 08/18/1998	1170-HBRR  0 0 12/25/1997  EWED.  Madera County (§ Ave 20 at Berenda Bridge Replaceme  1170-HBRR 1170-HBRR -240,150 300,189 300,189 300,189 08/18/1998  Madera County (§ RD 23 @ Cottonw Bridge Replaceme	Obligation Total: The total federal funds on a Total obligated amounts re  5941) I Slough, Br #HC-173 Int  Obligation Obligation Total:  5941) Ood Cr Br #41-145 Int	16,000 0 this project from the flect other federal -246,400 6,249 -240,150	is program and M programs.	PO/RTPA are ZER
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PF  BRLO-5941(010) 06-272804 PR000497  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER IS  BRLO-5941(014) 06-274184	/ / ROJECT REVI 12/25/1997 08/18/1998	1170-HBRR  0 0 12/25/1997  EWED.  Madera County (§ Ave 20 at Berenda Bridge Replaceme  1170-HBRR 1170-HBRR -240,150 300,189 300,189 300,189 08/18/1998  Madera County (§ RD 23 @ Cottonw Bridge Replaceme	Obligation Total: The total federal funds on the Total obligated amounts respond to the Total obligated amounts respond to the Total obligation Obligation Obligation Total:  6941) ood Cr Br #41-145	16,000 0 this project from the flect other federal -246,400 6,249	is program and M programs.	PO/RTPA are ZER

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-223,021	Total:	-223,021	0	0
Total Encumbered:		223,021	rotai.	,	-	_
Total Expended:		223,021				
Date of Last Activity:		10/21/1999				
9I, FINAL VOUCHER I	PAID					
		Madera County (5941)				
BRLO-5941(015)		Rd 13 @ Chowchilla River	Br # 41C-0143			
06-274234		Bridge Replacement				
PR000499						
	12/25/1997	1170-HBRR	Obligation	-189,600		
	12/31/1997	1170-HBRR	Obligation	236		
Total Obligated:		-189,363	Total:	-189,363	0	0
Total Encumbered:		189,363				
Total Expended:		189,363				
Date of Last Activity:		12/31/1997				
9I, FINAL VOUCHER I	PAID					
		Madera County (5941)				
STPLZ-5941(016)		Ave 7 1/2 @ S.J. River				
06-274664		Siesmic Retrofit				
06NA						
PR020350						
	1 1	BMS0-Seismic	Obligation	-8,853		
	04/27/1998	BMS0-Seismic	Obligation	-22,982		
	08/17/1998	BMS0-Seismic	Obligation	-4,214		
	05/25/1999	BMS0-Seismic	Obligation	7,849		
Total Obligated:		-28,199	Total:	-28,199	0	0
Total Encumbered:		31,853				
Total Expended:		31,853				
Date of Last Activity:		05/25/1999				
9I, FINAL VOUCHER I	PAID					
		Madera County (5941)				
BRLO-5941(017)		Cedar Valley Dr @ Lewis (	Creek Br. #41C-01	89		
06-929895		Bridge Replacement				
06NA						
PR000500						
	12/25/1997		Obligation	-24,800		
	11/03/2000		Obligation	-190,640	-190,640	
	05/07/2001	Q110-HBRR	Obligation	-125,720	-125,720	
	06/21/2001	Q110-HBRR	Obligation	-78,331	-78,331	
	08/10/2001	Q110-HBRR	Obligation	-1,200	-1,200	
Total Obligated:		-420,691	Total:	-420,691	-395,891	0
Total Encumbered:		420,691				
Total Expended:		56,507				
Date of Last Activity:		11/07/2001				
6A. LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED ONE O	R MORE INVOICES.	ı		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Madera Coun	ty Transpor	tation Commission (61	38)			
BRLO-5941(018) 06-929896 06NA PR000501		Madera County (5941) Ave 15 @ Little Dry Cree Replacement of Existing				
11000001	12/25/1997	1140-HBRR	Obligation	-25,600		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO		-25,600 0 0 12/25/1997	Total:	-25,600	0	0
4A, PROJECT ACTIO		Madera County (5941)				
BRRS-W205(002)		madera County (CO-1)				
PR001280						
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		1180-HBRR -617,106 617,106 617,106 10/13/1998	Obligation Total:	-617,106 -617,106	0	0
9I, FINAL VOUCHER F	PAID					
BRRS-W251(001) PR001283		Madera County (5941)				
	12/25/1997	1140-HBRR	Obligation	-244,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F		-244,000 244,000 0 12/25/1997	Total:	-244,000	0	0
·		Chowchilla (5258)				
BRM-W350(002)						
 PR000819	/ /	1180-HBRR	Obligation	-316,787		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F		-316,787 316,788 316,788 08/26/1991	Total:	-316,787	0	0
BRRS-W351(001) PR001287		Madera County (5941)				
	12/25/1997	1140-HBRR	Obligation	-218,041		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-218,041	Total:	-218,041	0	0
Total Encumbered:	218,041				
Total Expended:	218,041				
Date of Last Activity:	12/25/1997				
9I, FINAL VOUCHER PAID					
	Madera County (594	41)			
BRRS-W355(001) PR001288					
1.1	1140-HBRR	Obligation	-183,200		
1.1		Obligation	10,599		
Total Obligated:	-172,600	Total:	-172,600	0	0
Total Encumbered:	172,600	i Olai.	,000	3	· ·
Total Expended:	0				
Date of Last Activity:	09/06/1994				
9I, FINAL VOUCHER PAID					
	Madera County (594	41)			
BRM-Z776(001)	• .	,			
PR000840					
1 1	1180-HBRR	Obligation	-668,393		
Total Obligated:	-668,393	Total:	-668,393	0	0
Total Encumbered:	668,394	i otai.	•		
Total Expended:	668,394				
Date of Last Activity:	12/06/1990				
9I, FINAL VOUCHER PAID					
	Т	otal Obligations	-8,685,244	-868,484	0
Ма	dera County Transportation	n Commission Balance:	-8,685,244	-868,484	0
	(Includes prior FF Amo	Y carry over.) unt Loaned:	0	0	0
	(	06 Balance:	-52,111,311	-2,797,742	0

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
/IPO: Los Angeles (	County Metr	opolitan Transpor	tation Author (6065)			
		Los Angeles Cour	nty (5953)			
BRSOS-0037(105)						
PR001392						
	12/25/1997	1140-HBRR	Obligation	-113,920		
	12/25/1997	1170-HBRR	Obligation	-18,653		
Total Obligated:		-132,574	Total:	-132,574	0	0
Total Encumbered:		132,574				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P						
DD00 000=//0/		Los Angeles Cour	nty (5953)			
BROS-0037(131)						
 DD000036						
PR000936	40/05/4005	4440 UDDD	Obline	4 070 407		
	12/25/1997	1140-HBRR	Obligation	-1,879,437	_	
Total Obligated:		-1,879,437	Total:	-1,879,437	0	0
Total Encumbered:		1,879,437				
Total Expended: Date of Last Activity:		1,879,437 12/25/1997				
9I, FINAL VOUCHER P	AID	12/23/1997				
31, I IIVAL VOCCIILIK F		Los Angeles Cour				
BROS-0037(132)		Los Angeles Cour	ity (5953)			
PR000937						
	12/25/1997	1140-HBRR	Obligation	-163,100		
	12/23/1997	-163,100	_		0	0
Total Obligated: Total Encumbered:		163,100	Total:	-163,100	0	0
Total Expended:		163,100				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	AID					
		Los Angeles Cour	ntv (5953)			
BROS-0037(136)			, (0000)			
PR000938						
	12/25/1997	1140-HBRR	Obligation	-167,294		
Total Obligated:		-167,294	Total:	-167,294	0	0
Total Encumbered:		167,295	i otal.	,	•	· ·
Total Expended:		167,295				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	AID					
		Montebello (5247)				
BROS-0037(137)						
07-928249						
PR000939						
	12/25/1997	1170-HBRR	Obligation	-117,600		
	12/25/1997	1140-HBRR	Obligation	-264,000		
	01/13/1999	1170-HBRR	Obligation	35,918		
	01/13/1999	1140-HBRR	Obligation	67,616		
		a liability against bal	ances.			
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District/MPO/ Responsible Agency EA/TIP ID	Trans Date		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-278,065	Total:	-278,065	0	0
Total Encumbered:		278,065	Total.	270,000	· ·	Ü
Total Expended:		278,065				
Date of Last Activity:		01/13/1999				
9I, FINAL VOUCHER F	PAID					
		Montebello (5247)				
BROS-0037(144)		BLUFF RD. @ U.P.R.R.				
PR000941						
	1 1	1170-HBRR	Obligation	-1,047,104		
Total Obligated:		-1,047,104	Total:	-1,047,104	0	0
Total Encumbered:		1,047,104	Total.	1,011,101	· ·	· ·
Total Expended:		1,047,104				
Date of Last Activity:		08/02/1994				
9I, FINAL VOUCHER F	PAID					
		Los Angeles (5006)				
STPLNZ-5006(047	)	Barham Blvd @ Los Ange	eles River - State E	3r 53C-0098		
07-466164		SEISMIC RETROFIT				
PR019686						
	1 1	BMS0-Seismic	Obligation	452,919		
	1 1	BMS0-Seismic	Obligation	-725,768		
	10/31/1997	BMS0-Seismic	Obligation	142,405		
	10/28/1997	BMS0-Seismic	Obligation	-405,985		
	10/28/1997	BMS0-Seismic	Obligation	-46,933		
Total Obligated:		-583,362	Total:	-583,362	0	0
Total Encumbered:		658,943	Total.	000,002	Ü	Ü
Total Expended:		658,943				
Date of Last Activity:		10/31/1997				
9I, FINAL VOUCHER F	PAID					
·		Los Angeles (5006)				
STPLNZ-5006(049	)	Soto St over Valley Bvld	- State Br 53C001	1		
07-466184		Seismic Retrofit				
PR019687						
	1 1	BMS0-Seismic	Obligation	93,045		
	1 1	BMS0-Seismic	Obligation	-612,273		
	12/02/1998	BMS0-Seismic	Obligation	76,887		
	1 1	BMS0-Seismic	Obligation	-93,045		
	12/28/1998		Obligation	93,045		
Total Obligated:	12/20/1000	-442,340	_	-442,340	0	0
Total Encumbered:		499,650	Total:	-442,340	U	U
Total Expended:		499,650				
Date of Last Activity:		12/28/1998				
9I, FINAL VOUCHER F	PAID	12/20/1000				
. ,		Los Angeles (5006)				
STPLZ-5006(050)		National Blvd over Ballon	a Cr - State Br 530	C0383 L & R		
07-466194		Seismic Retrofit	2. 2.0.0	· · ·		
PR020181						
	1 1	BMS0-Seismic	Obligation	149,936		
	1 1	PINION-OCISITIIC	Obligation	170,000		

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istrict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
istrict 07						
	County Met	ropolitan Transportat	tion Author (6065)			
<b>3</b>		Los Angeles (5006)	(,			
STPLZ-5006(050)		National Blvd over Ba Seismic Retrofit	llona Cr - State Br 53	C0383 L & R		
PR020181						
	1 1	BMS0-Seismic	Obligation	-503,663		
	12/02/1998	BMS0-Seismic	Obligation	-149,935		
	11	BMS0-Seismic	Obligation	-149,936		
	12/28/1998	BMS0-Seismic	Obligation	149,936		
Total Obligated:	12/20/1000	-503,662	_	-503,662	0	0
Total Encumbered:		568,918	Total:	-303,002	U	O
Total Expended:		568,918				
Date of Last Activity:		12/28/1998				
9I, FINAL VOUCHER I						
		Los Angeles (5006)				
STPLNZ-5006(051	)	Vineland Ave over Los	s Angeles River - Sta	te Br 53C1374		
07-466204	,	Seismic Retrofit				
PR019688						
	11	BMS0-Seismic	Obligation	151,918		
	1 1	BMS0-Seismic	Obligation	-396,260		
	10/31/1997	BMS0-Seismic	Obligation	31,322		
	10/28/1997		Obligation	-104,644		
	10/28/1997	BMS0-Seismic	Obligation	-47,273		
Total Obligated	10/20/1997		_		0	0
Total Obligated: Total Encumbered:		-364,937 412,220	Total:	-364,937	0	0
Total Expended:		412,220				
Date of Last Activity:		10/31/1997				
9I, FINAL VOUCHER I		10/01/1007				
<u> </u>	7(15	Los Angeles (5006)				
STPLNZ-5006(055	5)	Fourth St Viaduct ove	r Flower & Figueroa F	3r # 53C-0125		
07-466724	,	Seismic Retrofit				
07NA						
PR019689						
	11	BMS0-Seismic	Obligation	-3,341,387		
	09/01/2000	BMG0-Seismic	Obligation	-95,344		
	03/28/2001	BMS0-Seismic	Obligation	0	0	
Total Obligated:		-3,436,730	Total:	-3,436,730	0	0
Total Encumbered:		3,881,995	i Ulai.	5, 100,100	Ŭ	v
Total Expended:		3,881,995				
Date of Last Activity:		03/28/2001				
9I, FINAL VOUCHER I						
		Los Angeles (5006)				
STPLNZ-5006(056	5)	Fourth St Viaduct ove	r Flower Ramp A Br #	\$ 53C-1170		
07-466734		Seismic Retrofit	•			
07466734L						
PR019690		DMCO Caiamia	Obligation	-1,620,275		
PR019690	1 1	BMS0-Seismic	Obligation	-1,020,275		
		a liability against balan	Ū	-1,020,273		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07			<b>71</b>			
MPO: Los Angeles Coun	tv Mot	ronolitan Transportat	ion Author (6065)			
WIFO. LOS Aligeles Couli	ty Wiet	Los Angeles (5006)	ion Author (0003)			
STPLNZ-5006(056)		Fourth St Viaduct ove Seismic Retrofit	r Flower Ramp A Br#	53C-1170		
07466734L						
PR019690						
02/28	3/2001	BMS0-Seismic	Obligation	145,111	145,111	
Total Obligated:		-1,475,163	Total:	-1,475,163	145,111	0
Total Encumbered:		1,666,287				
Total Expended:		1,666,287				
Date of Last Activity:		02/28/2001				
9I, FINAL VOUCHER PAID						
		Los Angeles (5006)				
STPLNZ-5006(057)		Fourth St viaduct over	Flower Ramp B Br #	53C-1171		
07-466744		Seismic Retrofit				
07466744L						
PR019691						
1 1		BMS0-Seismic	Obligation	-188,214		
01/29	9/2001	BMS0-Seismic	Obligation	4,042	4,042	
Total Obligated:		-184,171	Total:	-184,171	4,042	0
Total Encumbered:		208,033				
Total Expended:		208,033				
Date of Last Activity:		01/29/2001				
7H, FINAL VOUCHER SENT	TO FH	WA.				
		Los Angeles (5006)				
STPLNZ-5006(058)		Fourth St viaduct over	Flower Ramp C Br #	\$ 53C-1172		
07-466754		Seismic Retrofit				
07466754L						
PR019692						
11		BMS0-Seismic	Obligation	-575,001		
Total Obligated:		-575,001	Total:	-575,001	0	0
Total Encumbered:		621,281		•		
Total Expended:		621,281				
Date of Last Activity:		01/08/2001				
7H, FINAL VOUCHER SENT	TO FH	WA.				
		Los Angeles (5006)				
STPLNZ-5006(059)		Fourth St viaduct over	Flower Ramp D Br #	53C-1173		
07-466764		Seismic Retrofit				
07466764L						
PR019693						
11		BMS0-Seismic	Obligation	-1,252,079		
02/28	3/2001	BMS0-Seismic	Obligation	144,597	144,597	
Total Obligated:		-1,107,481	Total:	-1,107,481	144,597	0
Total Encumbered:		1,250,967	า บเสเ.	.,,	,00.	Ü
Total Expended:		1,250,967				
Date of Last Activity:		02/28/2001				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
	County Met	ropolitan Transportat	tion Author (6065)			
ŭ	•	Los Angeles (5006)	,			
STPLNZ-5006(060) 07-466804	)	Riverside Drive Viadu Seismic Retrofit	ct at Los Angeles Riv	er Br. # 53C1932		
PR019694						
	1 1	BMS0-Seismic	Obligation	-1,019,600		
	12/09/1998	BMS0-Seismic	Obligation	1,511		
Total Obligated:		-1,018,088	Total:	-1,018,088	0	0
Total Encumbered:		1,149,992				
Total Expended:		1,149,992				
Date of Last Activity:		12/09/1998				
9I, FINAL VOUCHER P	AID					
		Los Angeles (5006)				
STPLNZ-5006(061) 07-466814 PR019695	)	State Street Bridge ov Seismic Retrofit	ver SCRRA, Br. # 53C	-1930		
	1 1	BMS0-Seismic	Obligation	-690,719		
	02/16/1999	BMS0-Seismic	Obligation	6		
Total Obligated:		-690,712	Total:	-690,712	0	0
Total Encumbered:		780,202	i Olai.	-030,712	O	O
Total Expended:		780,202				
Date of Last Activity:		02/16/1999				
9I, FINAL VOUCHER P	AID					
		Los Angeles (5006)				
STPLNZ-5006(062) 07-466824 PR019696	)	Colfax St Br over LA F Seismic Retrofit	River -Br # 53C-1141	& First St Br over F	igueroa-Br. #530	C-0151
	1 1	BMS0-Seismic	Obligation	-1,107,155		
	10/31/1997	BMS0-Seismic	Obligation	-44,292		
	10/27/1999	BMS0-Seismic	Obligation	2		
Total Obligated:		-1,151,444	Total:	-1,151,444	0	0
Total Encumbered:		1,300,626	i Otai.	1,101,111	· ·	· ·
Total Expended:		1,300,626				
Date of Last Activity:		10/27/1999				
9I, FINAL VOUCHER P	AID					
		Los Angeles (5006)				
STPLNZ-5006(063) 07-466844 PR019697	)	La Tijera Blvd @ Cent Seismic Retrofit	tinela Ck Br. # 53C-02	275/Wilber Ave @ L	A. Riv Br# 53C-	-1386
FR019091	1 1	DMCO Colomia	Obligation	1 000 104		
		BMS0-Seismic BMS0-Seismic	Obligation	-1,822,124		
	12/02/1998		Obligation	14,408	•	_
Total Obligated:		-1,807,715	Total:	-1,807,715	0	0
Total Encumbered:		2,041,925				
Total Expended:		2,041,925				
Date of Last Activity:		12/02/1998				
9I, FINAL VOUCHER P	AID					

District/MPO/				Federal Funds		
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA
District 07						
MPO: Los Angeles C	ounty Met	ropolitan Transportat	ion Author (6065)			
		Los Angeles (5006)				
STPLNZ-5006(065)		Sixth Street at Los An	geles River, Bridge #	\$ 53C1880		
07-466884		Seismic Retrofit				
0777SCAG010						
PR019698		D1400 0 : :	O. I	4 007 050		
	//	BMS0-Seismic	Obligation	-1,327,950		
	11/01/2000		Obligation	-20,415,859	-20,415,859	
	01/03/2001		Obligation	-18,448,760	-18,448,760	
	01/03/2001	BMG0-Seismic	Obligation	20,415,859	20,415,859	
Total Obligated:		-19,776,710	Total:	-19,776,710	-18,448,760	0
Total Encumbered:		24,560,950				
Total Expended:		938,864				
Date of Last Activity:	0.40001111	06/01/2001	IE OD MODE PROCES			
6A, LOCAL PROGRAM	S ACCOUN	TING HAS RECEIVED ON	NE OK MORE INVOICE	=5.		
OTDL NZ 5000(002)		Los Angeles (5006)	NATA/CODDA DOID	OF: #E2O 0402		
STPLNZ-5006(067) 07-466894		SIERRA HIGHWAY @ SEISMIC RETROFIT	, IVI I AVOUKKA BRID	UGE, #33U-U183		
PR019699		SEISIVIIC RETROFIT				
	1 1	BMS0-Seismic	Obligation	572 OS1		
	, , )3/11/1999		Obligation	-573,851		
	)3/11/1999		Obligation	19,513		
Total Obligated:		-554,337	Total:	-554,337	0	0
Total Encumbered:		626,157 626,157				
Total Expended: Date of Last Activity:		03/11/1999				
9I, FINAL VOUCHER PA	ΔID	00/11/1999				
SI, I INAL VOCCILICIA	- ID	Los Angeles (5006)				
STPLNZ-5006(081)		CESAR CHAVEZ BOL	JI FVARD VIADUCT	@ LOS ANGELES	S RIVER: BR.#530	C-0130
07-467984		SEISMIC RETROFIT		@ 10070111		
07002324						
PR019700						
	1 1	BMS0-Seismic	Obligation	-3,150,074		
(	01/12/2001	BMS0-Seismic	Obligation	338,950	338,950	
Total Obligated:		-2,811,123	Total:	-2,811,123	338,950	0
Total Encumbered:		3,175,334	i Uldi.	_,0 , . 20	333,000	Ŭ
		3,175,334				
Total Expended:						
I otal Expended: Date of Last Activity:		01/12/2001				
	AID	01/12/2001				
Date of Last Activity:	AID	01/12/2001 Los Angeles (5006)				
Date of Last Activity:  9I, FINAL VOUCHER PA  STPLZ-5006(083)	AID	Los Angeles (5006) FIRST STREET BRID	GE @ LOS ANGELE	ES RIVER; BR. #53	3C-1166	
Date of Last Activity: 9I, FINAL VOUCHER PA STPLZ-5006(083) 07-468214	AID	Los Angeles (5006)	GE @ LOS ANGELE	ES RIVER; BR. #53	3C-1166	
Date of Last Activity:  9I, FINAL VOUCHER PA  STPLZ-5006(083)  07-468214  07002324	AID	Los Angeles (5006) FIRST STREET BRID	GE @ LOS ANGELE	ES RIVER; BR. #53	3C-1166	
Date of Last Activity: 9I, FINAL VOUCHER PA STPLZ-5006(083) 07-468214	AID	Los Angeles (5006) FIRST STREET BRID	GE @ LOS ANGELE	ES RIVER; BR. #53	3C-1166	
Date of Last Activity:  9I, FINAL VOUCHER PA  STPLZ-5006(083)  07-468214  07002324  PR020183	<b>AID</b>	Los Angeles (5006) FIRST STREET BRID	GE @ LOS ANGELE Obligation	ES RIVER; BR. #53 -3,423,100	3C-1166	

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  STPLZ-5006(087) 07-468224  07002324 PR020184  / / Total Obligated:		Code -3,367,723 3,804,048 3,804,048 03/28/2001  Los Angeles (5006) IN THE CITY OF LOS GEORGE ST, BR. NO	Transaction Type  Total:  ANGELES ON FRAN	Subject to OA -3,367,723	<b>OA Amnt</b> 55,376	Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  STPLZ-5006(087) 07-468224  07002324 PR020184		-3,367,723 3,804,048 3,804,048 03/28/2001 <b>Los Angeles (5006)</b> IN THE CITY OF LOS GEORGE ST, BR. NO	Total:			
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  STPLZ-5006(087) 07-468224  07002324 PR020184		3,804,048 3,804,048 03/28/2001 <b>Los Angeles (5006)</b> IN THE CITY OF LOS GEORGE ST, BR. NO		-3,367,723	55,376	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  STPLZ-5006(087) 07-468224  07002324 PR020184		3,804,048 03/28/2001 <b>Los Angeles (5006)</b> IN THE CITY OF LOS GEORGE ST, BR. NO	ANGELES ON FRAN			
Date of Last Activity:  9I, FINAL VOUCHER PAID  STPLZ-5006(087) 07-468224  07002324 PR020184  / /		03/28/2001  Los Angeles (5006) IN THE CITY OF LOS GEORGE ST, BR. NO	ANGELES ON FRAN			
9I, FINAL VOUCHER PAID  STPLZ-5006(087) 07-468224  07002324 PR020184		Los Angeles (5006) IN THE CITY OF LOS GEORGE ST, BR. NO	ANGELES ON FRAN			
STPLZ-5006(087) 07-468224 07002324 PR020184		IN THE CITY OF LOS GEORGE ST, BR. NO	ANGELES ON FRAN			
07-468224 07002324 PR020184		IN THE CITY OF LOS GEORGE ST, BR. NO	ANGELES ON FRAN			
07-468224 07002324 PR020184		IN THE CITY OF LOS GEORGE ST, BR. NO	ANGELES ON FRAM			
07002324 PR020184		•		IKLIN AVE. BRIDG	E BETWEEN MY	RA AVE & ST.
PR020184		·	O 53C-161			
PR020184		SEISMIC RETROFIT				
1.1						
Total Obligated		BMS0-Seismic	Obligation	-1,701,812		
I VISI L INIIGSTAG.		-1,701,812	Total:	-1,701,812	0	0
Total Encumbered:		1,922,300	rotai.	-1,701,012	O	U
Total Expended:		1,565,817				
Date of Last Activity:		05/27/1998				
6A, LOCAL PROGRAMS AC	COLINT		NE OR MORE INVOICE	\$		
on, Loone i Roomaillo no			TE OIL MORE MADE	<u>.                                    </u>		
STPLZ-5006(088)		Los Angeles (5006) Washington Blvd. Brid	Ige at I A Diver: Soto	St to Harriett St. Br	No. 53C-1375	
07-468234		Seismic Retrofit	ige at LA River. 30to	St to Harriett St. Bi	. NO. 55C-1575	
07-408234		Seisifiic Metrolit				
PR020185						
/ /		DMCO Cajamia	Obligation	1 000 755		
		BMS0-Seismic	Obligation	-1,896,755	_	
Total Obligated:		-1,896,755	Total:	-1,896,755	0	0
Total Encumbered:		2,108,848				
Total Expended:		2,108,848				
Date of Last Activity:		06/22/2001				
7G, SENT TO FEDERAL AID						
07717		Los Angeles (5006)				
STPLZ-5006(094)		SEVENTH ST VIADUO	CT OVER LA RIVER			
07-4U0004		Seismic Retrofit				
PR020186						
/ /		BMS0-Seismic	Obligation	-6,589,464		
11/30	/1997	BMS0-Seismic	Obligation	340,310		
01/29	/2001	BMD0-Seismic	Obligation	-304,168	-304,168	
Total Obligated:		-6,553,322	Total:	-6,553,322	-304,168	0
Total Encumbered:		7,402,371	rotal.	-,,-	,	
Total Expended:		7,402,371				
Date of Last Activity:		09/19/2001				
7G, SENT TO FEDERAL AID	UNIT.					
		Los Angeles (5006)				
STPLZ-5006(110)		OLYMPIC BLVD BRID	GE OVER LA RIVE	R BR # 53C-0163		
07-4U0184		SEISMIC RETROFIT	OL OVER E.A. RIVE			
77SCAG010		CLIGHIIO INCINOI II				
PR020187						
/ /		BMCC Colomia	Obligation	6 420 465		
	14000	BMS0-Seismic	Obligation	-6,430,465		
	/1998	BMS0-Seismic	Obligation	-3,711,708		
01/25	5/2001	BMS0-Seismic	Obligation	1,252,961	1,252,961	

Note: All negative values are a liability against balances.

District/MPO/					Federal Funds	
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-8,889,211	Total:	-8,889,211	1,252,961	0
Total Encumbered:		10,040,904	rotar.	-0,009,211	1,232,901	O
Total Expended:		10,040,904				
Date of Last Activity:		01/25/2001				
9I, FINAL VOUCHER P	PAID	01/20/2001				
JI, I IIVAL VOOOIILIKT	AID	Los Angeles (5006)				
STPLZ-5006(112)		NORTH BROADWAY V	(IADLICT OVED TH	EIADIVED RD N	0 530 0545	
07-4U0194		SEISMIC RETROFIT	IADOOT OVER TH	LANVEN, DIV. N	0.000-0040	
77SCAG010		OLIOWIO INLIINOI II				
PR020188						
FR020100	1 1	DMC0 Cojamia	Obligation	20 172 556		
Talal Oldranda I		BMS0-Seismic	Obligation	-29,173,556	•	•
Total Obligated:		-30,349,411	Total:	-29,173,556	0	0
Total Encumbered:		34,129,155				
Total Expended:		23,724,542				
Date of Last Activity:		10/26/2001				
6A, LOCAL PROGRAM	IS ACCOUN	TING HAS RECEIVED ON	E OR MORE INVOICE	S.		
	•	Los Angeles (5006)				
BRNBISL-5006(136	j)	Within the City of Los A	•	- PDIDOE0		
07-931353		ENG INVESTIGATION	S & INSPECTION C	F BRIDGES		
77SCAG010						
PR057903						
	06/28/1999		Obligation	-216,800		
Total Obligated:		-216,800	Total:	-216,800	0	0
Total Encumbered:		271,000				
Total Expended:		155,448				
Date of Last Activity:		07/13/2001				
6A, LOCAL PROGRAM	IS ACCOUN	TING HAS RECEIVED ON	E OR MORE INVOICE	S.		
		Los Angeles (5006)				
BHLS-5006(168)		Avenue 19 West Bridge	e over Arroyo Seco	Channel, Bridge # 5	53C1091	
07-931639		Bridge Rehabilitation				
07450022						
PR063703						
	10/31/2000	Q120-HBRR	Obligation	-275,200	-275,200	
Total Obligated:		275 200				
		-275,200	Total:	-275,200	-275,200	0
Total Encumbered:		-275,200 275,200	Total:	-275,200	-275,200	0
Total Encumbered: Total Expended:			Total:	-275,200	-275,200	0
		275,200	Total:	-275,200	-275,200	0
Total Expended:	RIZATION (IN	275,200 0 11/02/2000	Total:	-275,200	-275,200	0
Total Expended: Date of Last Activity:	RIZATION (IN	275,200 0 11/02/2000 NITIATED).	Total:	-275,200	-275,200	0
Total Expended: Date of Last Activity:	RIZATION (IN	275,200 0 11/02/2000				0
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	RIZATION (IN	275,200 0 11/02/2000 NITIATED). Los Angeles (5006) Avenue 19 East Bridge				0
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BHLS-5006(169)	RIZATION (IN	275,200 0 11/02/2000 NITIATED). Los Angeles (5006)				0
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  BHLS-5006(169) 07-931640	RIZATION (IN	275,200 0 11/02/2000 NITIATED). Los Angeles (5006) Avenue 19 East Bridge				0
Total Expended: Date of Last Activity: <b>4A, PROJECT AUTHO</b> BHLS-5006(169) 07-931640 07450022 PR064069	`	275,200 0 11/02/2000 NITIATED). Los Angeles (5006) Avenue 19 East Bridge Bridge Rehabilitation	over Aroyo Seco C	hannel, Bridge # 53	GC1090	0
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  BHLS-5006(169) 07-931640 07450022 PR064069	<b>RIZATION (IN</b> 11/07/2000	275,200 0 11/02/2000 NITIATED). Los Angeles (5006) Avenue 19 East Bridge Bridge Rehabilitation  Q100-HBRR	over Aroyo Seco C Obligation	hannel, Bridge # 53 -291,200	3C1090 -291,200	
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  BHLS-5006(169) 07-931640 07450022 PR064069  Total Obligated:	`	275,200 0 11/02/2000 NITIATED). Los Angeles (5006) Avenue 19 East Bridge Bridge Rehabilitation  Q100-HBRR -291,200	over Aroyo Seco C	hannel, Bridge # 53	GC1090	0
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  BHLS-5006(169) 07-931640 07450022 PR064069  Total Obligated: Total Encumbered:	`	275,200 0 11/02/2000 NITIATED).  Los Angeles (5006) Avenue 19 East Bridge Bridge Rehabilitation  Q100-HBRR -291,200 291,200	over Aroyo Seco C Obligation	hannel, Bridge # 53 -291,200	3C1090 -291,200	
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  BHLS-5006(169) 07-931640 07450022 PR064069  Total Obligated:	`	275,200 0 11/02/2000 NITIATED). Los Angeles (5006) Avenue 19 East Bridge Bridge Rehabilitation  Q100-HBRR -291,200	over Aroyo Seco C Obligation	hannel, Bridge # 53 -291,200	3C1090 -291,200	

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles C	ounty Metr	opolitan Transport	ation Author (6065)			
BHLS-5006(170) 07-931641 07450022 PR064078		Los Angeles (5006) First Street Viaduct of Bridge Rehabilitation	over Glendale Boulevar	d, Bridge #53C004	25	
	11/07/2000	Q100-HBRR	Obligation	-400,000	-400,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-400,000 400,000 0 11/22/2000	Total:	-400,000	-400,000	0
4A, PROJECT AUTHOR	RIZATION (IN	ITIATED).				
BHLO-5006(176) 07-931648 07450022 PR063809		Los Angeles (5006) Fulton Avenue Bridg Bridge Rehabilitation	e over Los Angeles Riv า	er, Bridge # 53C11	176	
	10/25/2000	Q100-HBRR	Obligation	-131,200	-131,200	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-131,200 131,200 0 12/31/2001	Total:	-131,200	-131,200	0
•	S ACCOUNT		ONE OR MORE INVOICES	<b>.</b>		
BHLO-5006(177) 07-931649 07450022 PR063810		Los Angeles (5006)	rer Pacoima Diversion C		53C1379	
	10/25/2000	Q100-HBRR	Obligation	-92,800	-92,800	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM	S ACCOUNT	-92,800 92,800 0 12/11/2001 TING HAS RECEIVED (	Total:  ONE OR MORE INVOICES	-92,800 3.	-92,800	0
·		Los Angeles (5006)				
BHLS-5006(178) 07-931650 07450022 PR064116		Vanowen Street ove Bridge Rehabilitatior	r Aliso Creek, Bridge # :	53C1360		
	11/28/2000	Q100-HBRR	Obligation	-181,600	-181,600	
Total Obligated: Total Encumbered:		-181,600 181,600 0	Total:	-181,600	-181,600	0
Total Expended: Date of Last Activity:		12/07/2000				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles	County Met	ropolitan Transport	ation Author (6065)			
DIII O 5000(470)		Los Angeles (5006)				
BHLO-5006(179)			lge over Aliso Creek, Br	idge # 53C1330		
07-931651 07450022		Bridge Rehabilitation	1			
PR063884						
FR003004	11/01/2000	Q100-HBRR	Obligation	-91,200	-91,200	
Tatal Obligated			_			0
Total Obligated: Total Encumbered:		-91,200 91,200	Total:	-91,200	-91,200	0
		91,200				
Total Expended: Date of Last Activity:		11/20/2000				
4A, PROJECT AUTHO						
TA, FROJECT ACTIO	MEATION (III					
BHLS-5006(180)		Colfax Avenue Bridge	e over Los Angeles Riv	er Bridge # 53C1	141	
07-931652		Bridge Rehabilitation	•	ci, blidge # 550 i	171	
07450022		Driage remadiment	•			
PR064109						
	11/22/2000	Q100-HBRR	Obligation	-531,200	-531,200	
Total Obligated:		-531,200	_	-531,200	-531,200	0
Total Encumbered:		531,200	Total:	-551,200	-551,200	U
Total Expended:		0				
Date of Last Activity:		01/07/2002				
•			ONE OR MORE INVOICES	<b>S</b> .		
,		Los Angeles (5006)				
BHLS-5006(181)			er Los Angeles River, B	ridge #53C1881		
07-931655		Bridge Rehabilitation		J		
07450022						
PR064010						
	11/15/2000	Q100-HBRR	Obligation	-1,150,000	-1,150,000	
Total Obligated:		-1,150,000	Total:	-1,150,000	-1,150,000	0
Total Encumbered:		1,150,000				
Total Expended:		0				
Date of Last Activity:		12/11/2001				
6A, LOCAL PROGRA	MS ACCOUNT	TING HAS RECEIVED	ONE OR MORE INVOICES	S		
		Los Angeles (5006)				
BHLS-5006(182)			lge over Los Angeles R	iver, Bridge #53C	1362	
07-931656		Bridge Rehabilitation	1			
07450022						
PR064011						
	11/15/2000	Q100-HBRR	Obligation	-674,400	-674,400	
Total Obligated:		-674,400	Total:	-674,400	-674,400	0
Total Encumbered:		674,400				
Total Expended:		5,962				
Date of Last Activity:		12/03/2001				
6A, LOCAL PROGRA	MS ACCOUNT	TING HAS RECEIVED	ONE OR MORE INVOICES	S		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles	County Metr	ropolitan Transport	ation Author (6065)			
D. II. O. TOOO (100)		Los Angeles (5006)				
BHLS-5006(183)			dge over Los Angeles R	iver, Bridge #53C1	1341	
07-931657		Bridge Rehabilitation	1			
07450022						
PR064012	4.4.4.5.10000	0.400 LIDDD	O. I. I.	000 000	000.000	
	11/15/2000	Q100-HBRR	Obligation	-300,800	-300,800	
Total Obligated:		-300,800	Total:	-300,800	-300,800	0
Total Encumbered:		300,800				
Total Expended:		0				
Date of Last Activity:		11/28/2000				
4A, PROJECT AUTHO		· · · · · · · · · · · · · · · · · · ·				
D. II O TOOO((O))		Los Angeles (5006)				
BHLS-5006(184)			ge over Los Angeles Riv	er, Bridge #53C13	335	
07-931658		Bridge Rehabilitation	1			
07450022						
PR064013		0.400.410.00	<b>.</b>			
	11/15/2000	Q100-HBRR	Obligation	-487,200	-487,200	
Total Obligated:		-487,200	Total:	-487,200	-487,200	0
Total Encumbered:		487,200				
Total Expended:		0				
Date of Last Activity:	DIZATION (IN	11/28/2000				
4A, PROJECT AUTHO		· · · · · · · · · · · · · · · · · · ·				
DI II O 5000/405)		Los Angeles (5006)		D:1 #500440	•	
BHLS-5006(185)			lge over Pacoima Wash	, Bridge #53C1106	0	
07-931659		Bridge Rehabilitation	1			
07450022 PR064014						
PR004014	44/45/2000	0400 LIDDD	Obligation	120 100	120 100	
	11/15/2000	Q100-HBRR	Obligation	-138,400	-138,400	
Total Obligated:		-138,400	Total:	-138,400	-138,400	0
Total Encumbered:		138,400 23,754				
Total Expended:		12/03/2001				
Date of Last Activity:	ACCOUNT		ONE OD MODE INVOICES			
6A, LUCAL PRUGRAI			ONE OR MORE INVOICES	) <b>.</b>		
DUI 6 5006(406)		Los Angeles (5006)		vorl oc Apadas 5	Divor Prides 450	C1002
BHLS-5006(186) 07-931660		Bridge Rehabilitation	Viaduct (Southbound) o	ver Los Arigeles F	River, Bridge #55	C 1003
07450022		bridge Keriabilitation	ı			
PR064015						
FN00 <del>4</del> 013	11/15/0000	O400 UDDD	Obligation	050 000	050.000	
	11/15/2000	Q100-HBRR	Obligation	-950,000	-950,000	
_ , ,		-950,000	Total:	-950,000	-950,000	0
Total Obligated:		•	Total.	•		
Total Encumbered:		950,000	rotai.	•		
		•	rotai.	ŕ		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles	-	opolitan Transporta Los Angeles (5006)				
BHLS-5006(187) 07-931661 07450022 PR064016	(		Viaduct (Northbound) o	ver Los Angeles R	tiver, Bridge #530	C1884
	11/15/2000	Q100-HBRR	Obligation	-950,000	-950,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-950,000 950,000 0 12/11/2001	Total:	-950,000	-950,000	0
	MS ACCOUNT		ONE OR MORE INVOICES	<b>S</b> .		
STPLX-5006(188) 07-931662 07450022 PR063904		Los Angeles (5006) First Street Bridge ov Rehab/Replace Brid	er Los Angeles River,	Bridge #53C1166		
	11/03/2000	BRL0-HBRR	Obligation	-225,751	-225,751	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-225,751 225,751 23,453 10/26/2001	Total:	-225,751	-225,751	0
6A, LOCAL PROGRAI	MS ACCOUNT	ING HAS RECEIVED (	ONE OR MORE INVOICES	3.		
STPLX-5006(189) 07-931663 07450022 PR064023		L <b>os Angeles (5006)</b> Kester Avenue Bridg Rehab/Replace Brid	e over Los Angeles Riv	ver, Bridge #53C12	116	
	11/15/2000	BRL0-HBRR	Obligation	-13,280	-13,280	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-44,598 44,598 0 01/04/2002	Total:	-13,280	-13,280	0
4A, PROJECT AUTHO		•				
STPLX-5006(190) 07-931664 07450022 PR063963		L <b>os Angeles (5006)</b> Fourth Street Bridge Rehab/Replace Bridg	over Los Angeles Rive	r, Bridge #53C004	4	
	11/08/2000	BRL0-HBRR	Obligation	-177,060	-177,060	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-177,060 177,060 0 11/22/2000	Total:	-177,060	-177,060	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles Co	ounty Metro	politan Transporta	ation Author (6065)			
BHLS-5006(191) 07-931665 07450022 PR064017	N	Los Angeles (5006) Mason Avenue Bridg Bridge Rehabilitation	e over Los Angeles Riv	ver, Bridge #53C12	244	
	1/15/2000	Q100-HBRR	Obligation	-159,200	-159,200	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-159,200 159,200 0 11/28/2000	Total:	-159,200	-159,200	0
4A, PROJECT AUTHOR	IZATION (INI	TIATED).				
BHLS-5006(192) 07-931666 07450022 PR064018	L E	Bridge Rehabilitation	ge over Los Angeles Ri			
	1/15/2000	Q100-HBRR	Obligation	-176,000	-176,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-176,000 176,000 0 11/28/2000	Total:	-176,000	-176,000	0
4A, PROJECT AUTHOR	-	•				
BHLS-5006(193) 07-931667 07450022 PR064019	5	Los Angeles (5006) Soto Street Bridge o Bridge Rehabilitation	ver Valley Boulevard &	SPRR, Bridge #53	C0011	
1	1/15/2000	Q100-HBRR	Obligation	-258,400	-258,400	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR		-258,400 258,400 0 11/28/2000 TIATED).	Total:	-258,400	-258,400	0
		os Angeles (5006)				
BHLS-5006(194) 07-931668 07450022 PR064020		Canoga Avenue Brid Bridge Rehabilitation	ge over Los Angeles R	iver, Bridge #53C1	1116	
1	1/15/2000	Q100-HBRR	Obligation	-161,600	-161,600	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-161,600 161,600 0 11/28/2000	Total:	-161,600	-161,600	0
4A, PROJECT AUTHOR						

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07			<del>-</del>			
MPO: Los Angeles C	ounty Metr	opolitan Transporta	ation Author (6065)			
BHLS-5006(195) 07-931669 07450022 PR064050	·	Los Angeles (5006)	evard Bridge over Tujun	ga Wash, Bridge <i>‡</i>	#53C1233	
	1/17/2000	Q100-HBRR	Obligation	-96,000	-96,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-96,000 96,000 0 11/30/2000	Total:	-96,000	-96,000	0
4A, PROJECT AUTHOR		•				
BHLS-5006(196) 07-931670 07450022 PR064051	1	Los Angeles (5006) Moorpark Street Brid Bridge Rehabilitation	ge over Tujunga Wash	, Bridge #53C007€	5	
	1/17/2000	Q100-HBRR	Obligation	-276,800	-276,800	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-276,800 276,800 0 12/11/2001	Total:	-276,800	-276,800	0
•			ONE OR MORE INVOICES	<b>S</b> .		
BHLS-5006(197) 07-931672 07450022 PR064052		Los Angeles (5006)	d South Bridge over Bal		e # 53C0383L	
1	1/17/2000	Q100-HBRR	Obligation	-176,000	-176,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS		-176,000 176,000 0 12/31/2001 ING HAS RECEIVED (	Total:  DNE OR MORE INVOICES	-176,000 S.	-176,000	0
	I	Los Angeles (5006)				
BHLS-5006(198) 07-931673 07450022 PR064053		Saticoy Street Bridge Bridge Rehabilitation	e over Aliso Creek, Brid	ge # 53C1314		
1	1/17/2000	Q100-HBRR	Obligation	-95,200	-95,200	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-95,200 95,200 0 12/01/2000	Total:	-95,200	-95,200	0
4A, PROJECT AUTHOR						

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles (	County Metro	opolitan Transporta	ation Author (6065)			
BHLS-5006(199) 07-931674 07450022 PR064054	I	Los Angeles (5006) Exposition Boulevard Bridge Rehabilitation	d North Bridge over Ball	ona Creek, Bridge	#53C0383R	
	11/17/2000	Q100-HBRR	Obligation	-176,800	-176,800	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-176,800 176,800 0 12/11/2001	Total:	-176,800	-176,800	0
6A, LOCAL PROGRAM			ONE OR MORE INVOICES	S		
BHLS-5006(200) 07-931675 07450022 PR064215	I	L <b>os Angeles (5006)</b> Sunset Plaza Drive a Bridge Rehabilitation	along Sunset Plaza Side	ehill, Bridge #53C1	1773	
	12/07/2000	Q100-HBRR	Obligation	-110,400	-110,400	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-110,400 110,400 0 12/26/2000	Total:	-110,400	-110,400	0
4A, PROJECT AUTHOR						
BHLS-5006(201) 07-931676 07450022 PR064055	(	Los Angeles (5006) Owensmouth Avenu Bridge Rehabilitation	e Bridge over Santa Su	sanna Creek, Brid	ge #53C1268	
	11/17/2000	Q100-HBRR	Obligation	-68,800	-68,800	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR		-68,800 68,800 0 12/01/2000	Total:	-68,800	-68,800	0
		Los Angeles (5006)				
BHLO-5006(202) 07-931677 07450022 PR064115	I	• , ,	je over Fern Dell Creek	, Bridge #53C1164	1	
	11/28/2000	Q110-HBRR	Obligation	-54,400	-54,400	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-54,400 54,400 0 12/14/2000	Total:	-54,400	-54,400	0
Date of Last Activity.		12, 17,2000				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
/IPO: Los Angeles C	ounty Metr	opolitan Transporta	ation Author (6065)			
BHLS-5006(203) 07-931678 07450022 PR064117	ļ	Los Angeles (5006) Henry Ford Avenue E Bridge Rehabilitation	Bridge over Dominguez	Channel, Bridge #	#53C1201	
	11/28/2000	Q100-HBRR	Obligation	-112,800	-112,800	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-112,800 112,800 0 12/07/2000	Total:	-112,800	-112,800	0
4A, PROJECT AUTHOR	RIZATION (IN	TIATED).				
BHLS-5006(204) 07-931679 07450022 PR064056	1	Los Angeles (5006) Avenue of the Stars I Bridge Rehabilitation			C1088	
	11/17/2000	Q100-HBRR	Obligation	-136,000	-136,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-136,000 136,000 0 12/01/2000	Total:	-136,000	-136,000	0
4A, PROJECT AUTHOR		•				
BHLS-5006(205) 07-931680 07450022 PR064118	1	Los Angeles (5006) Riverside Drive over Bridge Rehabilitation	Los Angeles River, Brid	dge #53C1298		
•	11/28/2000	Q100-HBRR	Obligation	-560,000	-560,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR		-560,000 560,000 0 12/07/2000 ITIATED).	Total:	-560,000	-560,000	0
		Los Angeles (5006)				
BHLS-5006(206) 07-931681 07450022 PR064057		Corbin Avenue Bridg Bridge Rehabilitation	e over Los Angeles Riv	er, Bridge #53C11	144	
•	11/17/2000	Q100-HBRR	Obligation	-136,000	-136,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-136,000 136,000 0 12/01/2000	Total:	-136,000	-136,000	0
4A, PROJECT AUTHOR						

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles C	ounty Metr	opolitan Transporta	ation Author (6065)			
BHLO-5006(207) 07-931682 07450022 PR064049		<b>Los Angeles (5006)</b> Thousand Oaks Driv Bridge Rehabilitation	e Bridge over Haines C	anyon Channel, B	ridge #53C1721	
	11/17/2000	Q100-HBRR	Obligation	-75,200	-75,200	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-75,200 75,200 0 12/01/2000	Total:	-75,200	-75,200	0
4A, PROJECT AUTHOR	RIZATION (IN	ITIATED).				
BHLS-5006(208) 07-931683 07450022 PR064058		Bridge Rehabilitation	Bridge over Pacoima D			5
	11/17/2000	Q100-HBRR	Obligation	-227,200	-227,200	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-227,200 227,200 0 12/11/2001	Total:	-227,200	-227,200	0
	S ACCOUNT		ONE OR MORE INVOICES	i.		
BHLS-5006(209) 07-931684 07450022 PR064059		Los Angeles (5006)	idge over Los Angeles		C1388	
	11/17/2000	Q100-HBRR	Obligation	-189,600	-189,600	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR	RIZATION (IN	-189,600 189,600 0 12/01/2000 ITIATED).	Total:	-189,600	-189,600	0
,		Los Angeles (5006)				
BHLS-5006(210) 07-931685 07450022 PR064060			Bridge ove Arroyo Seco	Channel, Bridge	#53C1309	
	11/17/2000	Q100-HBRR	Obligation	-56,000	-56,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-56,000 56,000 0 12/01/2000	Total:	-56,000	-56,000	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles	County Metr	opolitan Transport	ation Author (6065)			
		Los Angeles (5006)				
BHLS-5006(212) 07-931692 07450022		Avenue 26 Bridge ov Bridge Rehabilitatior	ver Arroyo Seco Channe ı	el, Bridge #53C187	75	
PR064136	44/00/0000	0400 UDDD		407.000	407.000	
	11/29/2000	Q100-HBRR	Obligation	-137,600	-137,600	_
Total Obligated:		-137,600	Total:	-137,600	-137,600	0
Total Encumbered:		137,600				
Total Expended:		0 12/07/2000				
Date of Last Activity: 4A, PROJECT AUTHO						
TA, FROJECT AUTHO		Los Angeles (5006)				
BHLS-5006(213)		• • •	yo Seco Channel, Bridg	ne #53C1878		
07-931694		Bridge Rehabilitation	•	50.1000.1010		
07450022			•			
PR064157						
	11/30/2000	Q100-HBRR	Obligation	-132,800	-132,800	
Total Obligated:		-132,800	Total:	-132,800	-132,800	0
Total Encumbered:		132,800	i Olai.	102,000	102,000	O .
Total Expended:		0				
Date of Last Activity:		12/07/2000				
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
		Los Angeles (5006)	1			
BHLS-5006(214)			ver Figueroa Flower Ra	mp, Bridge #53C01	125	
07-931695		Bridge Rehabilitatior	1	-		
07450022						
PR064137						
	11/29/2000	Q100-HBRR	Obligation	-514,400	-514,400	
Total Obligated:		-514,400	Total:	-514,400	-514,400	0
Total Encumbered:		514,400				
Total Expended:		0				
Date of Last Activity:		12/07/2000				
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
		Los Angeles (5006)				
BHLS-5006(215)			2nd Place Overcrossing	g, Bridge #53C131	7	
07-931696		Bridge Rehabilitatior	1			
07450022						
PR064138						
	11/29/2000	Q100-HBRR	Obligation	-64,000	-64,000	
Total Obligated:		-64,000	Total:	-64,000	-64,000	0
Total Encumbered:		64,000				
Total Expended:		0				
Date of Last Activity:		12/07/2000				
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles	County Met	ropolitan Transport	ation Author (6065)			
BHLS-5006(216) 07-931697		Los Angeles (5006) Hill Street over Suns Bridge Rehabilitation	set Boulevard, Bridge 53	C1203		
07450022		Driago i toriabilitation	•			
PR064139						
	11/29/2000	Q100-HBRR	Obligation	-123,200	-123,200	
Total Obligated:		-123,200	Total:	-123,200	-123,200	0
Total Encumbered:		123,200	rotal.	2, 22	,	
Total Expended:		0				
Date of Last Activity:		12/07/2000				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Los Angeles (5006)	)			
BHLS-5006(217) 07-931699 07LA450022 PR064061		Vanowen Street Bridge Rehabilitation	dge over Bull Creek, Brid n	dge #53C1361		
111001001	11/17/2000	Q100-HBRR	Obligation	-176,800	-176,800	
Total Obligated:		-176,800	Total:	-176,800	-176,800	0
Total Encumbered:		176,800	TOTAL.	-170,000	-170,000	O
Total Expended:		0				
Date of Last Activity:		12/01/2000				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
BHLS-5006(218) 07-931700 07LA450022 PR064216		Bridge Rehabilitation	oyo Seco Channel, Bridç n			
	12/07/2000	Q100-HBRR	Obligation	-58,400	-58,400	
Total Obligated:		-58,400	Total:	-58,400	-58,400	0
Total Encumbered:		58,400				
Total Expended:		0				
Date of Last Activity:	DIZATION (1)	12/26/2000				
4A, PROJECT AUTHO	KIZATION (IN		<u> </u>			
BHLS-5006(219)		Los Angeles (5006) North Spring Street	<b>)</b> over Los Angeles River,	Bridge #5300850		
07-931701		Bridge Rehabilitation		Enage #0000009		
07LA450022			· <del>·</del>			
PR064110						
· -	11/22/2000	Q100-HBRR	Obligation	-50,000	-50,000	
	12/18/2000	Q100-HBRR	Obligation	10,000	10,000	
Total Obligated	. 2. 10.2000	-40,000	_	-40,000	-40,000	0
Total Obligated: Total Encumbered:		40,000	Total:	-40,000	-40,000	U
Total Expended:		9,600				
Date of Last Activity:		12/03/2001				
· · · · · · · · · · · · · · · · · · ·	NS ACCOUNT		ONE OR MORE INVOICES	<u>.</u>		

Note: All negative values are a liability against balances.

District/MPO/				Federal Funds	i	Federal Funds
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Type	to OA	<b>OA Amnt</b>	to OA
District 07						
MPO: Los Angeles	County Met	ropolitan Transpor	tation Author (6065)			
		Los Angeles (500)				
BHLS-5006(220)			duct between Barclay St	reet and Los Ange	eles River, Bridge	#53C1932
07-931702		Bridge Rehabilitation	on			
07LA450022						
PR064111	44/00/0000	0400 HDDD	OL Providence	50.000	50.000	
	11/22/2000	Q100-HBRR	Obligation	-50,000	-50,000	
	12/18/2000	Q100-HBRR	Obligation	10,000	10,000	
Total Obligated:		-40,000	Total:	-40,000	-40,000	0
Total Encumbered:		40,000				
Total Expended:		13,036 12/03/2001				
Date of Last Activity:	AS ACCOUNT		ONE OR MORE INVOICES	2		
MA, LOCAL PROGRAM		Los Angeles (500)		<b>J.</b>		
BHLO-5006(221)		•	o) dge over Los Angeles Ri <sup>,</sup>	ver Bridge #53C0	160	
07-931703		Bridge Rehabilitation	-	vor, bridge neede	100	
07LA450022			•••			
PR064009						
	11/15/2000	Q100-HBRR	Obligation	-1,218,400	-1,218,400	
	12/18/2000	Q100-HBRR	Obligation	1,178,400	1,178,400	
Total Obligated:		-40,000	Total:	-40,000	-40,000	0
Total Encumbered:		40,000	i otai.	10,000	10,000	v
Total Expended:		12,398				
Date of Last Activity:		12/03/2001				
	MS ACCOUNT	TING HAS RECEIVED	ONE OR MORE INVOICES	3.		
		Los Angeles (500)	<u> </u>			
BHLS-5006(230)		North Broadway at	North Broadway Sidehill	Viaduct, Bridge #5	53C1705	
07-931739		Bridge Rehabilitation	on			
07450022						
PR064315						
	12/19/2000	Q100-HBRR	Obligation	-852,000	-852,000	
Total Obligated:		-852,000	Total:	-852,000	-852,000	0
Total Encumbered:		852,000				
Total Expended:		0				
Date of Last Activity:		01/02/2001				
4A, PROJECT AUTHO	•					
DI II O		Los Angeles (500)		B		
BHLS-5006(231)			er Arroyo Seco Channel,	Bridge # 53C1874	•	
07-931740		Bridge Rehabilitation	on			
07450022						
PR064402	40/04/0000	0400 UDDD	Obli	E40 000	E40 000	
<b>+ .</b>	12/21/2000	Q100-HBRR	Obligation	-516,800	-516,800	_
Total Obligated:		-516,800	Total:	-516,800	-516,800	0
Total Encumbered:		516,800				
Total Expended:		0 01/05/2001				
Date of Last Activity:	DIZATION (IN					
4A, PROJECT AUTHO	KIZATION (IN	IIIAIEU).				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles (	County Met	ropolitan Transporta	ation Author (6065)			
BHLS-5006(232) 07-931741 07450022 PR064403		Los Angeles (5006) 4th Street Ramp "A" Bridge Rehabilitation	at 4th Street Ramp "A'	OC, Bridge # 53C	:1170	
	12/21/2000	Q100-HBRR	Obligation	-254,400	-254,400	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	12/2 1/2000	-254,400 254,400 0 01/05/2001	Total:	-254,400	-254,400	0
4A, PROJECT AUTHO	RIZATION (IN	·				
BHLS-5006(233) 07-931742 07450022 PR065496		Los Angeles (5006) Sepulveda Boulevard Bridge Rehabilitation	d Tunnel under Mulholl	and Drive, Bridge i	<b>#</b> 53C0164	
	03/28/2001	Q100-HBRR	Obligation	-1,181,600	-1,181,600	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-1,181,600 1,181,600 0 12/31/2001	Total:	-1,181,600	-1,181,600	0
•	IS ACCOUN		ONE OR MORE INVOICE	S.		
BHLS-5006(234) 07-931743 07450022 PR064464		Los Angeles (5006)	r Myra Avenue, Bridge			
	12/22/2000	Q100-HBRR	Obligation	-40,000	-40,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR	RIZATION (IN	-40,000 40,000 0 01/10/2001 IITIATED).	Total:	-40,000	-40,000	0
· ·		Los Angeles (5006)				
BHLS-5006(237) 07-931751 07450022 PR064275		Sixth Street Viaduct of Bridge Rehabilitation	over Los Angeles Rive	r, Bridge #53C188	0	
	12/18/2000	Q100-HBRR	Obligation	-96,000	-96,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-96,000 96,000 96,000 11/13/2001	Total:	-96,000	-96,000	0
Date of Last Activity.		,				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles C	ounty Met	ropolitan Transporta	ation Author (6065)			
_	-	Los Angeles (5006)				
BHLS-5006(243)			ver Arroyo Seco Chann	el, Bridge #53C00	53	
07-931787		Bridge Rehabilitation	1			
07LA-450022						
PR065497						
(	03/28/2001	Q100-HBRR	Obligation	-112,800	-112,800	
Total Obligated:		-112,800	Total:	-112,800	-112,800	0
Total Encumbered:		112,800				
Total Expended:		0				
Date of Last Activity:		04/06/2001				
4A, PROJECT AUTHOR	RIZATION (IN	NITIATED).				
		Los Angeles (5006)				
BHLS-5006(244)			lge over Los Angeles R	iver, Bridge #53C1	293	
07-931788		Bridge Rehabilitation	1			
07LA-450022						
PR065498						
(	03/28/2001	Q100-HBRR	Obligation	-135,200	-135,200	
Total Obligated:		-135,200	Total:	-135,200	-135,200	0
Total Encumbered:		135,200				
Total Expended:		0				
Date of Last Activity:		04/06/2001				
4A, PROJECT AUTHOR	RIZATION (IN					
		Los Angeles (5006)				
BHLO-5006(256)			Santa Monica Canyon D	rain, Bridge #53C	1057	
07-931846		Bridge Rehabilitation	1			
07450022						
PR066960	20/00/0004	0440 UDDD	OL Paragraph	40.000	40.000	
	06/06/2001	Q110-HBRR	Obligation	-49,600	-49,600	
Total Obligated:		-49,600	Total:	-49,600	-49,600	0
Total Encumbered:		49,600				
Total Expended:		0				
Date of Last Activity:		06/19/2001				
4A, PROJECT AUTHOR	RIZATION (IN					
DUIL O. 5000(057)		Los Angeles (5006)		: #5004000		
BHLO-5006(257)		•	dehill Slope Viaduct, Br	lage #53C 1062		
07-931847 07450022		Bridge Rehabilitation	l			
PR066961						
	06/06/2004	O110 UDDD	Obligation	00.400	00.400	
	06/06/2001	Q110-HBRR	Obligation	-98,400	-98,400	_
Total Obligated:		-98,400	Total:	-98,400	-98,400	0
Total Encumbered:		98,400				
Total Expended:		0				
Date of Last Activity:	N7471011 (**	06/19/2001				
4A, PROJECT AUTHOR	RIZATION (IN	NIIIAIED).				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles 0	County Met	•				
BHLS-5006(258) 07-931848 07450022 PR066962		Los Angeles (5006) Culver Boulevard ov Bridge Rehabilitation	er Sawtelle-Westwood	Channel, Bridge #	53C1147	
	06/06/2001	Q100-HBRR	Obligation	-60,800	-60,800	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-60,800 60,800 0 06/19/2001	Total:	-60,800	-60,800	0
4A, PROJECT AUTHOR	RIZATION (IN	IITIATED).				
BHLS-5006(259) 07-931849 07450022 PR067816		Los Angeles (5006) La Cienega Bouleva Bridge Rehabilitation	rd over Ballona Creek, I	Bridge #53C1220		
	07/30/2001	Q100-HBRR	Obligation	-25,000	-25,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	2174 TION (IN	-25,000 25,000 0 08/07/2001	Total:	-25,000	-25,000	0
4A, PROJECT AUTHO	RIZATION (IN	-				
BHLS-5006(260) 07-931850 07450022 PR066963		Los Angeles (5006) Westridge Road Ove Bridge Rehabilitation	er Arroyo Canyon, Bridg	e #53C1686		
	06/06/2001	Q100-HBRR	Obligation	-61,600	-61,600	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR	RIZATION (IN	-61,600 61,600 0 06/18/2001	Total:	-61,600	-61,600	0
		Los Angeles (5006)				
BHLS-5006(261) 07-931851 07450022 PR066964			ver Bull Creek, Bridge #	#53C1136		
	06/06/2001	Q100-HBRR	Obligation	-144,000	-144,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-144,000 144,000 0 06/18/2001	Total:	-144,000	-144,000	0
Date of Last Activity.		00/10/2001				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles Co	unty Meti	opolitan Transportat	ion Author (6065)			
BHLS-5006(262) 07-931852 07450022		Los Angeles (5006) Glenoaks Boulevard ( Bridge Rehabilitation	Over Tujunga Wash, B	ridge #53C1181		
PR066965	/06/2001	Q100-HBRR	Obligation	-217,600	-217,600	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-217,600 217,600 0 06/18/2001	Total:	-217,600	-217,600	0
4A, PROJECT AUTHORIZ						
BRLZ-5006(263) 07-931853 07SCAG203 PR068724		Los Angeles (5006) Fletcher Drive over Lo Seismic Retrofit	os Angeles River, Bridç	ge #53C0096		
09	/13/2001	Q100-HBRR	Obligation	-252,389	-252,389	New1
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-252,389 315,486 0 09/21/2001	Total:	-252,389	-252,389	0
4A, PROJECT AUTHORIZ						
BRLSZD-5006(264) 07-931854 07SCAG203 PR068719		Los Angeles (5006) Fourth Street at Loren Seismic Retrofit	a Street, Bridge #53C	0331		
	/13/2001	BMD0-Seismic	Obligation	-80,000	-80,000	New1
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ	ZATION (IN	-80,000 100,000 0 09/21/2001 ITIATED).	Total:	-80,000	-80,000	0
·		Los Angeles (5006)				
BRLSZD-5006(265) 07-931855 07SCAG203 PR068720			er Los Angeles River,	Bridge #53C0859		
09	/13/2001	BMD0-Seismic	Obligation	-80,000	-80,000	New <sup>1</sup>
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-80,000 100,000 0 09/21/2001	Total:	-80,000	-80,000	0
4A, PROJECT AUTHORIZ	ZATION (IN	ITIATED).				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles Co	unty Met	ropolitan Transportat	tion Author (6065)			
BRLSZD-5006(266) 07-931856 07SCAG203 PR068721		Los Angeles (5006) North Main Street ove Seismic Retrofit	r Los Angeles River, E	Bridge #53C1010		
09	/13/2001	BMD0-Seismic	Obligation	-159,725	-159,725	New1
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	ZATIONI (IN	-159,725 199,656 0 09/21/2001	Total:	-159,725	-159,725	0
4A, PROJECT AUTHORIZ	ZATION (IN	· · · · · · · · · · · · · · · · · · ·				
BRLZ-5006(271) 07-931861 07SCAG203 PR068679		Los Angeles (5006) Devonshire Street ove Seismic Retrofit	er Pacoima Wash Dive	ersion Channel, Brid	ge #53C1152	
09	/12/2001	BMT0-Seismic	Obligation	-80,000	-80,000	New <sup>2</sup>
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-80,000 100,000 0 10/19/2001	Total:	-80,000	-80,000	0
4A, PROJECT AUTHORIZ	ZATION (IN	IITIATED).				
BRLSZD-5006(272) 07-931862 07SCAG203 PR068678		Los Angeles (5006) La Cienega Boulevard Seismic Retrofit	d over Ballona Creek,	Bridge #53C1220		
09	/12/2001	BMD0-Seismic	Obligation	-80,000	-80,000	New1
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ	ZATION (IN	-80,000 100,000 0 10/19/2001 NITIATED).	Total:	-80,000	-80,000	0
		Los Angeles (5006)				
BRLZ-5006(274) 07-931864 07SCAG203 PR068680		182nd Street over Do Seismic Retrofit	minguez Channel, Brid	dge #53C1261		
09	/12/2001	BMT0-Seismic	Obligation	-80,000	-80,000	New <sup>1</sup>
Total Obligated: Total Encumbered: Total Expended:		-80,000 100,000 0	Total:	-80,000	-80,000	0
Date of Last Activity:	ZATION (IN	10/24/2001				
4A, PROJECT AUTHORIZ	LATION (IN	NITIATEU).				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles Cou	unty Metr	opolitan Transporta	tion Author (6065)			
BRLSZD-5006(275) 07-931865 07SCAG203 PR068722		Los Angeles (5006) Riverside Drive over 7 Seismic Retrofit	「ujunga Wash, Bridge	#53C1299		
	/13/2001	BMD0-Seismic	Obligation	-80,000	-80,000	New1
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-80,000 100,000 0 09/21/2001	Total:	-80,000	-80,000	0
4A, PROJECT AUTHORIZ		•				
BRLSZD-5006(278) 07-931868 07SCAG203 PR068723		Los Angeles (5006) Victory Boulevard ove Seismic Retrofit	er Los Angeles River, E	Bridge #53C1369		
09	/13/2001	BMD0-Seismic	Obligation	-80,000	-80,000	New1
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-80,000 100,000 0 09/21/2001	Total:	-80,000	-80,000	0
4A, PROJECT AUTHORIZ	-					
BHLS-5006(283) 07-931886 07LA450022 PR067437		Los Angeles (5006) Soto Street over Miss Bridge Rehabilitation	ion Road and Huntingt	on Drive South, Br	idge #53C0013	
	/02/2001	Q100-HBRR	Obligation	-50,000	-50,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ		-50,000 50,000 0 07/06/2001 ITIATED).	Total:	-50,000	-50,000	0
		Los Angeles (5006)				
BHLS-5006(284) 07-931887 07LA450022 PR067439		State Street Bridge O Bridge Rehabilitation	verhead SPRR and Bu	isway, Bridge #53C	1930	
07	/02/2001	Q100-HBRR	Obligation	-300,800	-300,800	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-300,800 300,800 0 07/06/2001	Total:	-300,800	-300,800	0
4A, PROJECT AUTHORIZ	ATION (IN					

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07			<u>-</u>			
MPO: Los Angeles Co	unty Metro	opolitan Transporta	ation Author (6065)			
BHLS-5006(285) 07-931888 07LA450022 PR067440	F	Los Angeles (5006) Foothill Boulevard over Bridge Rehabilitation	ver North Branch Big Tu	ujunga Wash, Brid	ge #53C2033	
07	//02/2001	Q100-HBRR	Obligation	-1,408,000	-1,408,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-1,408,000 1,408,000 0 07/06/2001	Total:	-1,408,000	-1,408,000	0
4A, PROJECT AUTHORIZ		· · · · · · · · · · · · · · · · · · ·				
BHLS-5006(286) 07-931889 07LA450022 PR067441	[	<b>Los Angeles (5006)</b> Dell Avenue over Ca Bridge Rehabilitation	rroll Canal, Bridge #53	C1688		
07	//02/2001	Q100-HBRR	Obligation	-106,400	-106,400	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-106,400 106,400 0 07/06/2001	Total:	-106,400	-106,400	0
4A, PROJECT AUTHORIZ		·				
BHLS-5006(287) 07-931890 07LA450022 PR067442	[	Los Angeles (5006) Dell Avenue over Lin Bridge Rehabilitation	inie Canal, Bridge #530	C1689		
07	//02/2001	Q100-HBRR	Obligation	-106,400	-106,400	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ		-106,400 106,400 0 07/06/2001 TIATED).	Total:	-106,400	-106,400	0
		os Angeles (5006)				
BHLO-5006(288) 07-931891 07LA450022 PR067438		Dell Avenue over Sh Bridge Rehabilitation	erman Canal, Bridge # ı	53C1691		
07	//02/2001	Q110-HBRR	Obligation	-106,400	-106,400	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-106,400 106,400 0 07/06/2001	Total:	-106,400	-106,400	0
4A, PROJECT AUTHORIZ						

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles Cou	nty Metr	opolitan Transportation	on Author (6065)			
BRNBISL-5006(289) 07-931894 07SCAG203 PR067522		Los Angeles (5006) City of Los Angeles Bridge Inspections	, .			
07/	05/2001	BMU0-BR-Inspect	Obligation	-195,840	-195,840	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-195,840 0 0 07/05/2001	Total:	-195,840	-195,840	0
4A, PROJECT AUTHORIZA						
BHLS-5006(298) 07-931933 07LA-450022 PR068460	(	<b>Los Angeles (5006)</b> Chautaugua Boulevard Bridge Rehabilitation	along Sidehill Viaduc	t, Bridge #53C113	37	
08/	30/2001	Q100-HBRR	Obligation	-162,400	-162,400	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-162,400 162,400 0 09/07/2001	Total:	-162,400	-162,400	0
4A, PROJECT AUTHORIZA	ATION (INI	ITIATED).				
BHLO-5006(299) 07-931934 07LA-450022 PR068458		<b>Los Angeles (5006)</b> Bel Air Road over Cree Bridge Rehabilitation	k, Bridge #53C1099			
08/	30/2001	Q110-HBRR	Obligation	-84,800	-84,800	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA		-84,800 84,800 0 09/07/2001 ITIATED).	Total:	-84,800	-84,800	0
		Los Angeles (5006)				
BHLS-5006(300) 07-931935 07LA-450022 PR068461		Chalon Road over Cha Bridge Rehabilitation	lon Sidehill, Bridge #5	3C1658		
08/	30/2001	Q100-HBRR	Obligation	-63,200	-63,200	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-63,200 63,200 0 09/07/2001	Total:	-63,200	-63,200	0
4A, PROJECT AUTHORIZA						

District/MPO/ Responsible Agency EA/TIP ID	Trans Date		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07			71			
	County Met	ropolitan Transportat	tion Author (6065)			
		Los Angeles (5006)				
BHLS-5006(301) 07-931936 07LA-450022		West Boulevard over Bridge Rehabilitation	Venice Boulevard, Brid	dge #53C1380		
PR068462	08/30/2001	Q100-HBRR	Obligation	75,000	75,000	
Total Obligated	00/30/2001	-75,000	Obligation	-75,000	-75,000	0
Total Obligated: Total Encumbered: Total Expended:		75,000 75,000 0	Total:	-75,000	-75,000	0
Date of Last Activity:		09/07/2001				
4A, PROJECT AUTHO	RIZATION (II	NITIATED).				
		Pasadena (5064)				
STPLZ-5064(002) 07-161414 PR020215		Fair Oak Ave. @ AT 8 Seismic Retrofit	k SF Br # 53C-0863			
	1 1	BMS0-Seismic	Obligation	7,666		
	1 1	BMS0-Seismic	Obligation	-246,697		
	/ /	BMS0-Seismic	Obligation	-7,666		
Total Obligated:		-246,697	Total:	-246,697	0	0
Total Encumbered: Total Expended: Date of Last Activity:		278,659 278,659 12/11/1995				
9I, FINAL VOUCHER F	PAID	12/11/1995				
OI, I IIVAL VOOONLIKI	AID	Santa Monica (5107)				
BRLS-5107(002) 07-464604 07000741 PR000583		California Incline:btwn Replacement of Bluffs	Ocean Ave & PCH,@	) Sidehill Viaduct #	‡ 53C - 0543.	
1 1000000	1 1	1180-HBRR	Obligation	-220,000		
Total Obligated:	, ,	-220,000	Total:	-220,000	Ω	0
Total Encumbered: Total Expended:		0	rotal:	220,000	Ü	J
Date of Last Activity:		05/01/1996				
4A, PROJECT AUTHO	RIZATION (II	NITIATED).				
BHLO-5107(003) 07-464624		Los Angeles County Colorado Ave./Appian Monica Pier.				Ave and Santa
J. 10.321		Widen, Seismic Retrof	it Existing Bridge			
07002049 PR000175		,	3 -3-			
	1 1	1170-HBRR	Obligation	-144,000		
T. C. LOUIS . C. J		-144,000	Total:	-144,000	0	0
Total Obligated:						
Total Encumbered:		0				
_		0 0 / /				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	c Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07			<b>31</b>			
MPO: Los Angeles Co	unty Met	ropolitan Transportati	on Author (6065)			
•	-	Long Beach (5108)				
STPLNP-5108(009) 07-927645 07002398 PR019656		Ocean Blvd. @ Los An PAINT BRIDGE	geles River, Bridge	# 53C-0927		
1	/	BPT0-HBRR	Obligation	-3,541,200		
Total Obligated:		-3,541,200	Total:	-3,541,200	0	0
Total Encumbered:		3,541,200				
Total Expended:		0				
Date of Last Activity:		09/26/1997				
4A, PROJECT AUTHORIZ	ZATION (II	· · · · · · · · · · · · · · · · · · ·				
OTDLD 5400/040\		Long Beach (5108)	Ctadium Dridge #	E200200		
STPLP-5108(012) 07-927657		2nd Street over Marine Bridge Painting	e Stadium, Bridge #	53C0209		
07-927037 07LA450022 PR019657		bridge Fairting				
1	1	BPT0-HBRR	Obligation	-106,236		
09	9/10/2001	BPA0-BR-Paintin	Obligation	-652,000	-652,000	New
09	9/10/2001	BMM0-HBRR	Obligation	-818,903	-818,903	New
Total Obligated:		-1,577,139	Total:	-1,577,139	-1,470,903	0
Total Encumbered:		1,577,139	i otai.	,- ,	, -,	
Total Expended:		0				
Date of Last Activity:		10/17/2001				
4A, PROJECT AUTHORIZ	ZATION (II	NITIATED).				
STPLNZ-5108(020) 07-466864 07000742 PR019707		Long Beach (5108) OCEAN BOULEVARD SEISMIC RETROFIT	- GERALD DESMC	ND BRIDGE; #53C	-0065	
I	1	BMS0-Seismic	Obligation	-13,126,551		
Total Obligated:		-13,126,551	Total:	-13,126,551	0	0
Total Encumbered:		14,827,235				
Total Expended:		14,138,435				
Date of Last Activity:		08/19/1998				
6A, LOCAL PROGRAMS	ACCOUN	TING HAS RECEIVED ON	E OR MORE INVOICE	ES.		
STPLNP-5108(021) 07-927670 07LA450022 PR019658		Long Beach (5108) DEL AMO BLVD. BRID PAINT BRIDGE	OGE OVER LOS AN	GELES RIVER: BF	R # 53C0647	
1	/	BPT0-HBRR	Obligation	-106,236		
Total Obligated:		-106,236	Total:	-106,236	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		1 1				
4A, PROJECT AUTHORIZ	ZATION (II	NITIATED).				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles C	ounty Meti	ropolitan Transpo	rtation Author (6065)			
STPLNX-5108(025) 07-927707 07000741 PR019678		Long Beach (5108 ON 9TH/10TH STE BARRIER RAIL RE	REETS OVER LONG BEA	ACH FREEWAY; BI	R. NO. 53C-0931	
	11	BRP0-HBRR	Obligation	-296,012		
1	12/31/1997	BRP0-HBRR	Obligation	-73,243		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-369,255 369,255 369,255 10/15/1998	Total:	-369,255	0	0
9I, FINAL VOUCHER PA						
STPLP-5108(043) 07-927294 77SCAG009 PR019755		Long Beach (5108 ANAHEIM ST. BRI PAINT BRIDGE	B) DGE OVER THE LOS AN	NGELES RIVER, E	BR. NO. 53C-0018	
	1 1	BPT0-HBRR	Obligation	-106,236		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	NIZATION (IN	-106,236 106,236 0 08/07/2000	Total:	-106,236	0	0
4A, PROJECT AUTHOR			•			
STPLP-5108(047) 07-931171 77SCAG009 PR052869		Long Beach (5108 Anaheim Street Br Bridge Painting Br	idge over Route 710 in th	e City of Long Bea	ch Harbor	
(	09/15/1998	BPT0-HBRR	Obligation	-61,971		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-61,971 61,971 0 08/07/2000	Total:	-61,971	0	0
4A, PROJECT AUTHOR	RIZATION (IN	IITIATED).				
		Long Beach (5108 7th Street Onramp	& 6th Street Offramp			
STPLX-5108(052) 07-931547 77SCAG009 PR062191		Bridge Painting & I	Rail Replacement			
07-931547 77SCAG009 PR062191		Bridge Painting & I  BRL0-HBRR	Rall Replacement Obligation	-56,659		
07-931547 77SCAG009 PR062191			Obligation	-56,659 -92,000		
07-931547 77SCAG009 PR062191	06/02/2000	BRL0-HBRR	Obligation			

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-148,659	Total:	-148,659	0	0
Total Encumbered:		148,659	i Olai.	140,000	o o	v
Total Expended:		0				
Date of Last Activity:		07/10/2000				
4A, PROJECT AUTHO		NITIATED).				
	<u>,                                      </u>	Long Beach (5108)				
STPLX-5108(053)		9th Street Onramp & 1	Oth Street Offramp			
07-931548		Bridge Painting & Rail	Replacement			
77SCAG009						
PR062174						
	05/31/2000	BRL0-HBRR	Obligation	-131,025		
	05/31/2000	Q100-HBRR	Obligation	-148,800		
Total Obligated:		-279,825	Total:	-279,825	0	0
Total Encumbered:		279,825	i otal.	,		
Total Expended:		0				
Date of Last Activity:		06/08/2000				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Long Beach (5108)				
STPLX-5108(054)		Route 710 at Los Ange	les River			
07-931549		Bridge Painting				
77SCAG009						
PR062192						
	06/02/2000	BRL0-HBRR	Obligation	-41,609		
	06/28/2000	BPA0-BR-Paintin	Obligation	-535,200		
	06/02/2000	Q100-HBRR	Obligation	-535,200		
	06/28/2000	Q100-HBRR	Obligation	535,200		
Total Obligated:		-576,809	Total:	-576,809	0	0
Total Encumbered:		576,809	i otai.	,		
Total Expended:		0				
Date of Last Activity:		07/10/2000				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Long Beach (5108)				
BHLPS-5108(055)		Gerald Desmond Bridg	e on Ocean Bouleva	ard, Bridge #53C00	065	
07-931571		Bridge Painting				
07SCAG009 ., 77S	CAG009 .					
PR062859						
	08/09/2000	BPA0-BR-Paintin	Obligation	-2,432,000		
	01/03/2001	BPA0-BR-Paintin	Obligation	-25,568,000	-25,568,000	
	09/14/2001	BPA0-BR-Paintin	Obligation	27,840,000	27,840,000	New <sup>a</sup>
Total Obligated:		-160,000	Total:	-160,000	2,272,000	0
Total Encumbered:		160,000	. 3.6	,	•	
Total Expended:		0				
Date of Last Activity:		10/19/2001				
4A, PROJECT AUTHO	DIZATION (IA	UTLATED)				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles	County Meti	ropolitan Transport	ation Author (6065)			
•	-	Glendale (5144)	, ,			
BHLO-5144(005) 07-464394 07741 PR000176		Boston Ave. @ Verd Bridge Widening & F	ugo Wash - Br. No. 530 Rehabilitation	C-1601		
PR000176	12/25/1997	1170-HBRR	Obligation	200 000		
	11/01/2000	Q110-HBRR	Obligation	-308,800 -79,341	70 241	
	05/17/2001	Q110-HBRR	Obligation	-79,341 0	-79,341 0	
Tatal Obligated			Obligation			0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-388,140 388,141 388,141 05/17/2001	Total:	-388,140	-79,340	0
7H, FINAL VOUCHER		WA.				
STPLP-5144(019) 07-927327 0777SCAG009 PR019757		PAINT ALL STEEL N			UGO WASH, 53	C-0735 & 53C-0736
	1 1	BPT0-HBRR	Obligation	-40,000		
	04/19/1999	BPT0-HBRR	Obligation	-486,910		
	11/07/2000	BPT0-HBRR	Obligation	14,321	14,321	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7G, SENT TO FEDERA		-512,589 480,580 480,580 07/11/2001	Total:	-512,589	14,321	0
·		Burbank (5200)				
STPLX-5200(002) 07-927642 PR020037		` '	urbank Western Chann	el; Br. No. #53C-0	954	
	1 1	BRP0-HBRR	Obligation	-4,869		
Total Obligated:		-4,869	Total:	-4,869	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
4A, PROJECT AUTHO						
STPLX-5200(003) 07-927647 PR020038		Burbank (5200) Burbank Blvd. @ S.F	P.T.C./Lake St.; Br. No.≉	#53C-0198		
	1 1	BRP0-HBRR	Obligation	-23,017		
Total Obligated:		-23,017	Total:	-23,017	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
4A, PROJECT AUTHO	KIZATION (IN	IIIIATED).				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles (	County Met	ropolitan Transporta San Gabriel (5217)	ation Author (6065)			
BHLS-5217(001) 07-931285 07SCAG009 PR057700		Del Mar Ave Över All Bridge Widening and	hambra Wash. Br# 530 I Rehab	C0973		
	06/28/1999	Q100-HBRR	Obligation	-180,000		
Total Obligated: Total Encumbered:		-180,000 0	Total:	-180,000	0	0
Total Expended:		0				
Date of Last Activity: <b>4A, PROJECT AUTHO</b>	DIZATION (IN	06/28/1999				
4A, PROJECT AUTHO	KIZATION (III	Montebello (5247)				
BRLS-5247(001) 07-161424 77SCAG009 PR000589			RIO HONDO BR. #53 and Approaches	C-0086		
	12/25/1997	1180-HBRR	Obligation	-400,000		
	03/09/2000	1140-HBRR	Obligation	-6,464,400		
	03/09/2000	1180-HBRR	Obligation	51,520		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	AS ACCOUNT	-6,812,880 6,812,880 348,480 05/09/2000	Total:  DNE OR MORE INVOICE	-6,812,880	0	0
6A, LOCAL PROGRAM	IS ACCOUN	South Gate (5257)	THE OR MORE INVOICE			
STPLP-5257(001) 07-465294 77SCAG009 PR019758			@ RIO HONDO CHA	NNEL; BR. #53C-00	649	
	1 1	BPT0-HBRR	Obligation	-478,946		
	03/31/1998	BPT0-HBRR	Obligation	414,585		
	12/13/2000	BPT0-HBRR	Obligation	3,735	3,735	_
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-60,625 60,625 60,625 12/13/2000	Total:	-60,625	3,735	0
9I, FINAL VOUCHER F		O (1 O ( (TOTE))				
BHLS-5257(010)		South Gate (5257)				
PR067817						
	07/30/2001	Q100-HBRR	Obligation	-647,200	-647,200	

Total Obligated: 0	District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Encumbered: 0824/2001  Ale of Last Activity: 0824/2001  Approved Cast Activity: 0824/2001  Approved Cast Activity: 0824/2001  Approved Cast Activity: 230 Meters East of Firestone/Garfield Intersection to 140 Meters East of Rio Hondo Bridge East of Firestone/Garfield Intersection to 140 Meters East of Rio Hondo Bridge East of Firestone/Garfield Intersection to 140 Meters East of Rio Hondo Bridge East of Firestone/Garfield Intersection to 140 Meters East of Rio Hondo Bridge East of Firestone/Garfield Intersection to 140 Meters East of Rio Hondo Bridge East of Firestone/Garfield Intersection to 140 Meters East of Rio Hondo Bridge East of Firestone/Garfield Intersection to 140 Meters East of Rio Hondo Bridge East of Firestone/Garfield Intersection to 140 Meters East of Rio Hondo Bridge East of Firestone/Garfield Intersection to 140 Meters East of Rio Hondo Bridge East of Firestone/Garfield Intersection to 140 Meters East of Rio Hondo Bridge East of Firestone/Garfield Intersection to 140 Meters East of Rio Hondo Bridge East of Firestone/Garfield Intersection to 140 Meters East of Rio Hondo Bridge East of Firestone/Garfield Intersection to 140 Meters East of Rio Hondo Bridge East of Firestone/Garfield Intersection to 140 Meters East of Rio Hondo Bridge East of Firestone/Garfield Intersection to 140 Meters East of Rio Hondo Bridge East of Firestone/Garfield Intersection to 140 Meters East of Rio Hondo Bridge East of Firestone/Garfield Intersection to 140 Meters East of Rio Hondo Bridge East of Firestone/Garfield Intersection to 140 Meters East of Rio Hondo Bridge East of Firestone/Garfield Intersection to 140 Meters East of Rio Hondo Bridge East of Firestone/Garfield Intersection to 140 Meters East of Rio Hondo Bridge East of Rio Hondo Bridg	Total Obligated:		0	Total:	0	0	0
Date of Last Activity:         08/28/2001           4A, PROJECT AUTHORIZATION (INITIATED).           BRLZ-5257(010)         230 whfte Gte (5257)           D30 Meters East of Firestone/Garfield Intersection to 140 Meters East of Rio Hondo Bridge East of Programment	_		0		his project from th	is program and Mi	PO/RTPA are ZERO.
A4, PROJECT AUTHORIZATION (INITIATED):   BRILZ-5257(010)   C300 Meters East of Firestone/Garfield Intersection to 140 Meters East of Rio Hondo Bridge East of Pay 1898   End, Bridge #53C1973   Rehabilitation, Replace Rail, Retrofit	•		-	Total obligated amounts re-	flect other federal <sub>l</sub>	programs.	
BRLZ-557(101) 07-931898	•						
BRLSSTPL-5257(010) 230 Meters East of Firestone/Garfield Intersection to 140 Meters East of Rio Hondo Bridge East 07-931898 End, Bridge #53C1973 Rehabilitation, Replace Rail, Retrofit 07-931898   End, Bridge #53C1973 Rehabilitation, Replace Rail, Retrofit 07-931898   End, Bridge #53C1973 Rehabilitation, Replace Rail, Retrofit 07-931898   Rehabilitation, Replace Replace Replace Replace Replace Replace Rehabilitation, Replace Replace Replace Rehabilitation, Replace Replace Rehabilitation, Rehabilitation, Replace Rehabilitation, Rehabilitati	4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
07-931898			•	•			
Rehabilitiation, Replace Rail, Retrofit   PRO67939   PRO67939   PRO67939   PRO67939   PRO67939   PRO67939   PRO67930   BMT0-Seismic Obligation - 595,424 595,424   New 09/17/2001   BMT0-Seismic Obligation - 595,424 595,424   New 09/17/2001   Q100-HBRR Obligation - 595,424 - 595,424   New 100-HBRR Obligation - 595,643   New 100-HBRR Obligation - 599,643   Ne					ection to 140 Mete	ers East of Rio Ho	ndo Bridge East
PR067939 PR067939 PR067939 PR067939  08/02/2001 BMT0-Seismic Obligation -647,200 -647,200 09/13/2001 BMT0-Seismic Obligation 595,424 595,424 New 09/17/2001 Q100.HBRR Obligation -595,424 -595,424 New New 7 Total Obligated: -647,200 Total: -647,200 -647,200 -647,200 0 Total Excumbered: 0 Total Expended: 0 0 Date of Last Activity: 09/17/2001  4A, PROJECT AUTHORIZATION (INITIATED):	07-931898						
PR087939	070040000		Rehabilitiation, Re	eplace Rail, Retrofit			
09/13/2001   BMT0-Seismic   Obligation   595,424   595,424   New New New Obligation   595,424   -595,424   New							
Total Obligated:   -647,200   Total:   -647,200   -647,200   OTotal:   -647,200   -647,200   OTotal:   -647,500		08/02/2001	BMT0-Seismic	Obligation	-647,200	-647,200	
Total Obligated:   -647,200   Total:   -647,200   -647,200   0     Total Encumbered:   0   0   0     Total Expended:   0   0   0   0     Total Expended:   0   0   0   0   0     Total Expended:   0   0   0   0   0     Total Expended:   0   0   0   0   0   0     A4, PROJECT AUTHORIZATION (INITIATED).    BRLSSTPL-5315(001)   Clark Ave. @ Del Amo Creek, Br. #53C-0231   0   0   0   0     PRO00696   10/31/1997   1180-HBRR   Obligation   4,711   12/25/1997   1180-HBRR   Obligation   539,643   0   0   0     Total Encumbered:   573,916   Total Expended:   573,916   0   0     Total Expended:   573,916   Total Expended:   573,916   0   0   0     Total Expended:   573,916   0   0   0   0   0     Total Expended:   573,916   0   0   0   0   0   0     Total Expended:   573,916   0   0   0   0   0   0   0   0     Total Expended:   573,916   0   0   0   0   0   0   0   0   0		09/13/2001	BMT0-Seismic	Obligation	595,424	595,424	New
Total Obligated: 647,200 Total: 647,200 -647,200 0 Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 09/17/2001  4A,PROJECT AUTHORIZATION (INTIATED)  BRLSSTPL-5315(001) Clark Ave. @ Del Amo Creek, Br. #53C-0231 07-464584 Bridge Replacement & Approches PR000696  10/31/1997 1180-HBRR Obligation 4,711 12/25/1997 1180-HBRR Obligation 539,643 Total Obligated: 573,916 Total Chigated: 573,916 Date of Last Activity: 12/25/1997 12/25/1997 BHLS-5323(003) Merced Ave @ Big Dalton Wash Br. #53C-0677 07-464914 Bridge Widening 07000741 PR000196  Total Chigated: 464,568 Date of Last Activity: 12/25/1997 1180-HBRR Obligation 25,756 Total Obligated: 573,916 Total Expended: 573,916 Date of Last Activity: 12/25/1997 12/25/1997 BHLS-5323(003) Merced Ave @ Big Dalton Wash Br. #53C-0677 07-464914 Bridge Widening 07000741 PR000196  Total Obligated: 464,568 Total: 464,568 0 0 Total Expended: 464,568 Date of Last Activity: 02/16/1999  11/25/1997 1180-HBRR Obligation 25,756 Total Obligated: 464,568 Date of Last Activity: 02/16/1999  11/25/1997 1180-HBRR Obligation 25,756 Total Expended: 464,568 Date of Last Activity: 02/16/1999  11/25/1997 1180-HBRR Obligation 25,756  Total Expended: 464,568 Date of Last Activity: 02/16/1999  11/25/1997 1180-HBRR Obligation 25,756  Total Expended: 464,568 Date of Last Activity: 02/16/1999  11/25/1997 1180-HBRR Obligation 25,756  Total Expended: 464,568 Date of Last Activity: 02/16/1999  11/25/1997 1180-HBRR Obligation 25,756  Total Expended: 464,568 Date of Last Activity: 02/16/1999  11/25/1997 1180-HBRR Obligation 25,756  Total Expended: 464,568 Date of Last Activity: 02/16/1999  11/25/1997 1180-HBRR Obligation 25,756  Total Chigated: 464,568 Date of Last Activity: 02/16/1999  11/25/1997 1180-HBRR Obligation 25,756  Total Chigated: 464,568 Date of Last Activity: 02/16/1999  11/25/1997 1180-HBRR Obligation 25,756  Total Chigated: 464,568 Date of Last Activity: 02/16/1999  11/25/1997 1180-HBRR Obligation 25,756  Total Chigated: 464,568 Date of Last Activity: 02/16/1999		09/17/2001	Q100-HBRR	Obligation	-595,424	-595,424	New <sup>2</sup>
Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 09/17/2001  4A, PROJECT AUTHORIZATION (INITIATED).    Clark Ave. @ Del Amo Creek, Br. #53C-0231	Total Obligated:		-647,200	Total:	-647,200	-647,200	
Date of Last Activity:   09/17/2001   4A, PROJECT AUTHORIZATION (NITIATED).			0	. • • • • • • • • • • • • • • • • • • •	,	•	
### A, PROJECT AUTHORIZATION (INITIATED)    BRLSSTPL-5315(001)	Total Expended:		0				
BRLSSTPL-5315(001) 07-464584 BRIGGREPHOROGE 07-464584 BRIGGREPHOROGE 10/31/1997 1180-HBRR Obligation 12/25/1997 1180-HBRR Obligation Total Obligated: -573,916 Total Expended: 573,916 Baldwin Park (5323) BHLS-5323(003) 07-464914 PR000196 12/25/1997 1180-HBRR Obligation -490,325 02/16/1999 1180-HBRR Obligation -490,325 Total Expended: -464,568 Total Expended: Total Expended: 464,568 Total Expended: 464,568 Date of Last Activity: 91, FINAL VOUCHER PAID  Cerritos (5325) IN THE CITY OF CERRITOS ON ARTESIA BLVD @ SAN GABRIEL RIVER; BR. #53C-0398 BRIDGE RAIL REPLACEMENT 07000741 PR020042	Date of Last Activity:		09/17/2001				
BRLSSTPL-5315(001) Clark Ave. @ Dei Amo Creek, Br. #53C-0231 07-464584 Bridge Replacement & Approches PR000696    10/31/1997   1180-HBRR   Obligation   4,711   12/25/1997   1180-HBRR   Obligation   -539,643   O   O   O   O   O   O   O   O   O	4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
12/25/1997	07-464584	001)	Clark Ave. @ Del	Amo Creek, Br. #53C-023	1		
Total Obligated: -573,916 Total: -534,931 0 0 0 Total Encumbered: 573,916 Total Expended: 573,916 Date of Last Activity: 12/25/1997  9I, FINAL VOUCHER PAID    Baldwin Park (5323)		10/31/1997	1180-HBRR	Obligation	4,711		
Total Encumbered: 573,916 Total Expended: 573,916 Date of Last Activity: 12/25/1997  9I, FINAL VOUCHER PAID  Baldwin Park (5323) Merced Ave @ Big Dalton Wash Br. #53C-0677  07-464914 07000741 PR000196  12/25/1997 1180-HBRR Obligation -490,325 02/16/1999 1180-HBRR Obligation 25,756  Total Obligated: -464,568 Total: -464,568 0 0 Total Encumbered: 464,568 Total Expended: 464,568 Date of Last Activity: 02/16/1999  9I, FINAL VOUCHER PAID  Cerritos (5325) STPLX-5325(001) IN THE CITY OF CERRITOS ON ARTESIA BLVD @ SAN GABRIEL RIVER; BR. #53C-0398 BRIDGE RAIL REPLACEMENT 07000741 PR020042		12/25/1997	1180-HBRR	Obligation	-539,643		
Total Expended:         573,916           Date of Last Activity:         12/25/1997           9I, FINAL VOUCHER PAID    BHLS-5323(003)  07-464914 07000741 PR000196  12/25/1997 1180-HBRR Obligation -490,325 02/16/1999 1180-HBRR Obligation 25,756  Total Obligated: -464,568 Total Expended: 464,568 Total Expended: 464,568 Date of Last Activity: 91, FINAL VOUCHER PAID         0 0 10/16/1999 1N THE CITY OF CERRITOS ON ARTESIA BLVD @ SAN GABRIEL RIVER; BR. #53C-0398 BRIDGE RAIL REPLACEMENT 07000741 PR020042	Total Obligated:		-573,916	Total:	-534,931	0	0
Date of Last Activity: 91, FINAL VOUCHER PAID	Total Encumbered:		573,916				
SIRVAL VOUCHER PAID    Baldwin Park (5323)   Merced Ave @ Big Dalton Wash Br. #53C-0677	•						
Baldwin Park (5323)  BHLS-5323(003)			12/25/1997				
BHLS-5323(003)	9I, FINAL VOUCHER F	PAID					
02/16/1999       1180-HBRR       Obligation       25,756         Total Obligated:       -464,568       Total:       -464,568       0       0         Total Expended:       464,568       464,568       464,568       0       0       0         Date of Last Activity:       02/16/1999       02/16/1999       02/16/1999       0 <td< td=""><td>07-464914 07000741</td><td></td><td>Merced Ave @ Big</td><td>-</td><td>677</td><td></td><td></td></td<>	07-464914 07000741		Merced Ave @ Big	-	677		
Total Obligated: -464,568 Total: -464,568 0 0 0  Total Encumbered: 464,568 Total Expended: 464,568 Date of Last Activity: 02/16/1999  STPLX-5325(001) 07-927751 07000741 PR020042  Total: -464,568 0 0 0 Cerritos (5325) STPLX-5325(001) ON ARTESIA BLVD @ SAN GABRIEL RIVER; BR. #53C-0398 BRIDGE RAIL REPLACEMENT		12/25/1997	1180-HBRR	Obligation	-490,325		
Total Encumbered: 464,568     Total Expended: 464,568     Date of Last Activity: 02/16/1999  9I, FINAL VOUCHER PAID  Cerritos (5325)  STPLX-5325(001) IN THE CITY OF CERRITOS ON ARTESIA BLVD @ SAN GABRIEL RIVER; BR. #53C-0398  BRIDGE RAIL REPLACEMENT  07000741  PR020042		02/16/1999	1180-HBRR	Obligation	25,756		
Total Encumbered: 464,568     Total Expended: 464,568     Date of Last Activity: 02/16/1999  9I, FINAL VOUCHER PAID  Cerritos (5325)  STPLX-5325(001) IN THE CITY OF CERRITOS ON ARTESIA BLVD @ SAN GABRIEL RIVER; BR. #53C-0398 07-927751 BRIDGE RAIL REPLACEMENT 07000741 PR020042	Total Obligated:		-464,568	Total:	-464,568	0	0
Date of Last Activity:         02/16/1999           9I, FINAL VOUCHER PAID           Cerritos (5325)           STPLX-5325(001)         IN THE CITY OF CERRITOS ON ARTESIA BLVD @ SAN GABRIEL RIVER; BR. #53C-0398           07-927751         BRIDGE RAIL REPLACEMENT           07000741         PR020042			464,568				
9I, FINAL VOUCHER PAID  Cerritos (5325)  STPLX-5325(001)  07-927751  07000741  PR020042  Cerritos (5325)  IN THE CITY OF CERRITOS ON ARTESIA BLVD @ SAN GABRIEL RIVER; BR. #53C-0398  BRIDGE RAIL REPLACEMENT	Total Expended:						
Cerritos (5325)  STPLX-5325(001)  07-927751  07000741  PR020042  Cerritos (5325)  IN THE CITY OF CERRITOS ON ARTESIA BLVD @ SAN GABRIEL RIVER; BR. #53C-0398  BRIDGE RAIL REPLACEMENT	Date of Last Activity:		02/16/1999				
STPLX-5325(001) IN THE CITY OF CERRITOS ON ARTESIA BLVD @ SAN GABRIEL RIVER; BR. #53C-0398 07-927751 BRIDGE RAIL REPLACEMENT 07000741 PR020042	9I, FINAL VOUCHER F	PAID					
	STPLX-5325(001)		IN THE CITY OF		BLVD @ SAN GA	BRIEL RIVER; BF	R. #53C-0398
	07-927751 07000741		BIND OF IVITE IN				

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Note: All negative values are a liability against balances.

Office of Local Programs rstp\_3f.frx

District/MPO/				Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 07						
	County Met	ropolitan Transp	ortation Author (6065)			
		Cerritos (5325)				
STPLX-5325(001)		BRIDGE RAIL R	CERRITOS ON ARTESIA EPLACEMENT	BLVD @ SAN GA	BRIEL RIVER; BI	R. #53C-0398
07000741						
PR020042						
	02/28/1998		Obligation	0		
Total Obligated:		-61,833	Total:	-61,833	0	0
Total Encumbered:		61,834				
Total Expended:		61,834				
Date of Last Activity:		02/28/1998				
9I, FINAL VOUCHER	PAID					
0=5/1/ -00-/000		Cerritos (5325)				- "
STPLX-5325(002)			CERRITOS ON ARTESIA	BLVD @ DRAINA	GE CHANNEL; B	R. #53C-1702
07-927754		BRIDGE RAIL R	EPLACEMENT			
07000741						
PR020043						
	1 1	BRP0-HBRR	Obligation	-42,241		
	02/28/1998	BRP0-HBRR	Obligation	1		
Total Obligated:		-42,239	Total:	-42,239	0	0
Total Encumbered:		42,240				
Total Expended:		42,240				
Date of Last Activity:		02/28/1998				
9I, FINAL VOUCHER	PAID					
		Cerritos (5325)				
BHLS-5325(003)		CARMINETA RD	O. OVER COYOTE CREEK	, BR. NO. 53C-032	6. Project cancel	led. See
07-4U0474		BHLS-5325(007)				
		BRIDGE REHAB	ILITATION			
PR050032						
	04/13/1998	Q100-HBRR	Obligation	-320,000		
	05/10/2000	Q100-HBRR	Obligation	320,000		
Total Obligated:		0	· ·	0	0	0
Total Encumbered:		0	Total: The total federal funds on			
Total Expended:		0	Total obligated amounts r		. •	O/KIFA ale ZLIKO
Date of Last Activity:		05/10/2000	rotal obligated alliounts i	enect other rederal	programs.	
1B, CANCELLED - PF						
,		Cerritos (5325)				
BHLS-5325(007)		-	over Coyote Creek, Br. No	53C-0326		
07-4U1664		Bridge Replacen		. 555 5526		
07LA450022., 77S PR061837	CAG009 ., 7	• .				
	05/09/2000	Q100-HBRR	Obligation	-468,800		
	04/09/2001	Q100-HBRR	Obligation	-2,075,520	-2 075 520	
	0 <del>4</del> /03/2001	Q IUU-HDKK	Obligation	-2,013,320	-2,075,520	

Note: All negative values are a liability against balances.

vistrict/MPO/ lesponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-2,720,937	Total:	-2,544,320	-2,075,520	0
Total Encumbered:		2,720,937	i otali.	, ,	, ,	
Total Expended:		0				
Date of Last Activity:		04/08/2098				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Industry (5342)				
STPLP-5342(002) 07-927303 77SCAG009 PR019759		7th AVENUE BRIDGE ( PAINT BRIDGE	OVER SAN JOSE C	REEK, BR. NO. 53C	0497	
11(019739	1 1	BPT0-HBRR	Obligation	-22,132		
	12/31/1997	BPT0-HBRR	Obligation	-227,256		
	07/28/1998		Obligation	131,821		
	11/18/1999		Obligation	14,951		
Total Obligated:		-102,615	Total:	-102,615	0	0
Total Encumbered:		102,616	i Olai.	102,010	O	O
Total Expended:		102,616				
Date of Last Activity:		11/18/1999				
9I, FINAL VOUCHER I	PAID					
		Industry (5342)				
STPLP-5342(003) 07-927473 07SCAG009 PR019760		Valley Blvd. over SPRF Paint Bridge	R/Old Valley Blvd., Bi	r # 53C-0178, City o	f Industry	
	12/31/1997	BPT0-HBRR	Obligation	-40,000		
				-40,000		
	07/19/1999	BPA0-BR-Paintin	Obligation	,		
	07/19/1999 07/19/1999		Obligation Obligation	-858,800		
		BPT0-HBRR	Obligation Obligation Obligation	,		
Total Obligated:	07/19/1999 05/12/2000	BPT0-HBRR	Obligation Obligation	-858,800 40,000	0	0
Total Obligated: Total Encumbered:	07/19/1999 05/12/2000	BPT0-HBRR BPA0-BR-Paintin	Obligation	-858,800 40,000 113,360	0	0
•	07/19/1999 05/12/2000	BPT0-HBRR BPA0-BR-Paintin -745,440 745,440 573,439	Obligation Obligation	-858,800 40,000 113,360	0	0
Total Encumbered: Total Expended: Date of Last Activity:	07/19/1999 05/12/2000	BPT0-HBRR BPA0-BR-Paintin -745,440 745,440 573,439 07/10/2001	Obligation Obligation Total:	-858,800 40,000 113,360 -745,440	0	0
Total Encumbered: Total Expended: Date of Last Activity:	07/19/1999 05/12/2000	BPT0-HBRR BPA0-BR-Paintin -745,440 745,440 573,439	Obligation Obligation Total:	-858,800 40,000 113,360 -745,440	0	0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI	07/19/1999 05/12/2000	BPT0-HBRR BPA0-BR-Paintin -745,440 745,440 573,439 07/10/2001 TING HAS RECEIVED ON	Obligation Obligation Total:  E OR MORE INVOICE	-858,800 40,000 113,360 -745,440	0	0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI  BHLS-5345(002)	07/19/1999 05/12/2000	BPT0-HBRR BPA0-BR-Paintin -745,440 745,440 573,439 07/10/2001 TING HAS RECEIVED ONI Irwindale (5345) Los Angeles Street ove	Obligation Obligation Total:  E OR MORE INVOICE  OF Big Dalton Wash, I	-858,800 40,000 113,360 -745,440	0	0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI  BHLS-5345(002) 07-931916	07/19/1999 05/12/2000	BPT0-HBRR BPA0-BR-Paintin -745,440 745,440 573,439 07/10/2001 TING HAS RECEIVED ON	Obligation Obligation Total:  E OR MORE INVOICE  OF Big Dalton Wash, I	-858,800 40,000 113,360 -745,440	0	0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI  BHLS-5345(002) 07-931916 07SCAG203	07/19/1999 05/12/2000	BPT0-HBRR BPA0-BR-Paintin -745,440 745,440 573,439 07/10/2001 TING HAS RECEIVED ONI Irwindale (5345) Los Angeles Street ove	Obligation Obligation Total:  E OR MORE INVOICE  OF Big Dalton Wash, I	-858,800 40,000 113,360 -745,440	0	0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI  BHLS-5345(002) 07-931916	07/19/1999 05/12/2000 MS ACCOUNT	BPT0-HBRR BPA0-BR-Paintin -745,440 745,440 573,439 07/10/2001 TING HAS RECEIVED ONI Irwindale (5345) Los Angeles Street ove Bridge Widening from 2	Obligation Obligation Total:  E OR MORE INVOICE  OR Big Dalton Wash, I	-858,800 40,000 113,360 -745,440 <b>s</b> .		0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI  BHLS-5345(002) 07-931916 07SCAG203 PR068116	07/19/1999 05/12/2000 MS ACCOUNT 08/15/2001	BPT0-HBRR BPA0-BR-Paintin -745,440 745,440 573,439 07/10/2001 TING HAS RECEIVED ONI Irwindale (5345) Los Angeles Street ove Bridge Widening from 2	Obligation Obligation Total:  E OR MORE INVOICE OR Big Dalton Wash, In the second seco	-858,800 40,000 113,360 -745,440 <b>s</b> . Bridge #53C0676	-88,000	
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI  BHLS-5345(002) 07-931916 07SCAG203 PR068116  Total Obligated:	07/19/1999 05/12/2000 MS ACCOUNT	BPT0-HBRR BPA0-BR-Paintin -745,440 745,440 573,439 07/10/2001 TING HAS RECEIVED ONI Irwindale (5345) Los Angeles Street ove Bridge Widening from 2  Q100-HBRR -88,000	Obligation Obligation Total:  E OR MORE INVOICE  OR Big Dalton Wash, I	-858,800 40,000 113,360 -745,440 <b>s</b> .		0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI  BHLS-5345(002) 07-931916 07SCAG203 PR068116  Total Obligated: Total Encumbered:	07/19/1999 05/12/2000 MS ACCOUNT	BPT0-HBRR BPA0-BR-Paintin -745,440 745,440 573,439 07/10/2001 TING HAS RECEIVED ONI Irwindale (5345) Los Angeles Street ove Bridge Widening from 2  Q100-HBRR -88,000 88,000	Obligation Obligation Total:  E OR MORE INVOICE OR Big Dalton Wash, In the second seco	-858,800 40,000 113,360 -745,440 <b>s</b> . Bridge #53C0676	-88,000	
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI  BHLS-5345(002) 07-931916 07SCAG203 PR068116  Total Obligated:	07/19/1999 05/12/2000 MS ACCOUNT 08/15/2001	BPT0-HBRR BPA0-BR-Paintin -745,440 745,440 573,439 07/10/2001 TING HAS RECEIVED ONI Irwindale (5345) Los Angeles Street ove Bridge Widening from 2  Q100-HBRR -88,000	Obligation Obligation Total:  E OR MORE INVOICE OR Big Dalton Wash, In the second seco	-858,800 40,000 113,360 -745,440 <b>s</b> . Bridge #53C0676	-88,000	

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
istrict 07						
PO: Los Angeles	County Met	ropolitan Transport	ation Author (6065)			
DDI O 5050(000)		Rosemead (5358)	- W D- N- 500 000	20		
BRLO-5358(002) 07-160844		CONSTRUCT NEW	Wesh Br. No. 53C-093	32		
PR000316		CONSTRUCT NEW	BRIDGE			
11000310	12/25/1997	1170-HBRR	Obligation	-321,520		
	10/28/1998	1170-HBRR	Obligation	7,584		
Total Obligated:	10/20/1990	-313,935	•	-313,935	0	0
Total Encumbered:		313,936	Total:	-313,933	U	U
Total Expended:		313,936				
Date of Last Activity:		10/28/1998				
9I, FINAL VOUCHER I						
		La Mirada (5364)				
BHLS-5364(001)		_	COYOTE CREEK; BR.	#53C-1515		
07-927870		BRIDGE REHABILIT	TATION			
07LA960025.						
PR000197		4400 UDDD	Oblination	04.000		
	/ /	1180-HBRR	Obligation	-64,000		
	03/31/1998	Q100-HBRR	Obligation	-438,240		
	07/28/1998	Q100-HBRR	Obligation	-43,760		
T O	11/17/1999	Q100-HBRR	Obligation	-38,835	•	
Total Obligated: Total Encumbered:		-584,835 584,835	Total:	-584,835	0	0
Total Expended:		584,835				
Date of Last Activity:		02/28/2000				
9I, FINAL VOUCHER I						
		Palmdale (5378)				
BRLS-5378(001)			ROAD @ AMARGOSA (	CREEK; BR. NO. #53	C-0442	
07-927918		BRIDGE REPLACE	MENT			
07000741						
PR000598			<b>-</b>			
	10/31/1997	1180-HBRR	Obligation	40,975		
	12/25/1997	1180-HBRR	Obligation	-417,336		
Total Obligated:		-376,360	Total:	-376,360	0	0
Total Encumbered:		376,361 376,361				
Total Expended: Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I		12/20/1007				
<u> </u>	7.11.5	Palmdale (5378)				
BRLS-5378(002)		Amargosa Creek Bri	dge # 53C0442			
07-927106		Environmental Mitiga	-			
07000741						
PR000599						
	12/25/1997	1180-HBRR	Obligation	-12,000		
	12/31/1997	1180-HBRR	Obligation	-64,144		
	10/30/1998	1180-HBRR	Obligation	18,388		
	03/11/1999	1180-HBRR	Obligation	6,786		
		a liability against bala		04/00/0000		D 445
Office of Local Prog	rams rstp_;	JI.IIX	09:59:53	01/09/2002		Page 415

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered:		-50,970 50,970	Total:	-50,970	0	0
Total Expended:		50,970				
Date of Last Activity: 9I, FINAL VOUCHER I		03/11/1999				
91, FINAL VOUCHER I	PAID	Polmdolo (F279)				
BRLS-5378(003)		Palmdale (5378)	( AT 25TH STREET; E	R NO 53C-0962		
07-927322		REPLACE BRIDGE	(7(1 20111 011(221, 2	7 ( 1 ( )		
0777SCAG009						
PR000600						
	12/25/1997	1140-HBRR	Obligation	-138,000		
	06/14/1999	1140-HBRR	Obligation	-118,000		
	06/28/1999	1140-HBRR	Obligation	128,000		
	06/28/1999	Q110-HBRR	Obligation	-1,360,908		
	11/02/1999	Q110-HBRR	Obligation	-360,636		
	11/02/1999	1140-HBRR	Obligation	-27,452		
Total Obligated	11/02/1999	-1,876,996	-		0	0
Total Obligated: Total Encumbered:		1,876,996	Total:	-1,876,996	0	0
rotal Encumbered.		1,193,594				
Total Expanded:						
Total Expended:						
Date of Last Activity:		04/28/2000	ONE OR MORE INVOICES	S.		
Date of Last Activity:		04/28/2000 FING HAS RECEIVED OF Palmdale (5378) Three (3) Bridges ov	er the California Aqued Street West - 53C1695		ad - 53C0812, Ba	rrel Springs Road
Date of Last Activity: 6A, LOCAL PROGRAI  STPLX-5378(009) 07-931892  07SCAG009		04/28/2000 FING HAS RECEIVED OF Palmdale (5378) Three (3) Bridges over 53C1500, and 70th St	er the California Aqued Street West - 53C1695		ad - 53C0812, Ba -38,067	rrel Springs Road
Date of Last Activity: <b>6A, LOCAL PROGRAI</b> STPLX-5378(009) 07-931892  07SCAG009 PR067949	MS ACCOUNT	04/28/2000 FING HAS RECEIVED C Palmdale (5378) Three (3) Bridges ov 53C1500, and 70th S Barrier Rail Replacer	er the California Aqued Street West - 53C1695 ment Obligation	luct: Godde Hill Ro -38,067	-38,067	rrel Springs Road
Date of Last Activity: 6A, LOCAL PROGRAI  STPLX-5378(009) 07-931892  07SCAG009	MS ACCOUNT 08/03/2001	04/28/2000 FING HAS RECEIVED C Palmdale (5378) Three (3) Bridges ov 53C1500, and 70th S Barrier Rail Replacer	er the California Aqued Street West - 53C1695 ment	luct: Godde Hill Ro		
Date of Last Activity: 6A, LOCAL PROGRAM  STPLX-5378(009) 07-931892  07SCAG009 PR067949  Total Obligated:	MS ACCOUNT 08/03/2001	04/28/2000 FING HAS RECEIVED C Palmdale (5378) Three (3) Bridges ov 53C1500, and 70th S Barrier Rail Replacer  BRL0-HBRR -38,067	er the California Aqued Street West - 53C1695 ment Obligation	luct: Godde Hill Ro -38,067	-38,067	
Date of Last Activity:  6A, LOCAL PROGRAI  STPLX-5378(009) 07-931892  07SCAG009 PR067949  Total Obligated: Total Encumbered:	MS ACCOUNT 08/03/2001	04/28/2000 FING HAS RECEIVED C Palmdale (5378) Three (3) Bridges ov. 53C1500, and 70th S Barrier Rail Replacer  BRL0-HBRR -38,067 0	er the California Aqued Street West - 53C1695 ment Obligation	luct: Godde Hill Ro -38,067	-38,067	
Date of Last Activity:  6A, LOCAL PROGRAI  STPLX-5378(009) 07-931892  07SCAG009 PR067949  Total Obligated: Total Encumbered: Total Expended:	MS ACCOUNT 08/03/2001	04/28/2000 FING HAS RECEIVED C Palmdale (5378) Three (3) Bridges ov 53C1500, and 70th S Barrier Rail Replacer  BRL0-HBRR -38,067 0 0 08/03/2001	er the California Aqued Street West - 53C1695 ment Obligation	luct: Godde Hill Ro -38,067	-38,067	
Date of Last Activity:  6A, LOCAL PROGRAI  STPLX-5378(009) 07-931892  07SCAG009 PR067949  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  BENSTPL-5419(00) 07-927471 77SCAG009	08/03/2001	O4/28/2000 FING HAS RECEIVED OF Palmdale (5378) Three (3) Bridges ov. 53C1500, and 70th Starrier Rail Replacer  BRL0-HBRR -38,067 0 0 08/03/2001 IITIATED).  Lancaster (5419) Ave. G to Ave. H: El	er the California Aqued Street West - 53C1695 ment Obligation	-38,067 -38,067 -38,067	-38,067 -38,067	
Date of Last Activity:  6A, LOCAL PROGRAI  STPLX-5378(009) 07-931892  07SCAG009 PR067949  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  BENSTPL-5419(00) 07-927471	08/03/2001  ORIZATION (IN	O4/28/2000 FING HAS RECEIVED OF Palmdale (5378) Three (3) Bridges ov. 53C1500, and 70th Strict Barrier Rail Replacer  BRLO-HBRR -38,067 0 0 08/03/2001 IITIATED). Lancaster (5419) Ave. G to Ave. H: El Provide Culverts/Cha	er the California Aqued Street West - 53C1695 ment  Obligation  Total:  Nino Flood Preparation	-38,067 -38,067 -38,067	-38,067 -38,067	
Date of Last Activity:  6A, LOCAL PROGRAI  STPLX-5378(009) 07-931892  07SCAG009 PR067949  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  BENSTPL-5419(00) 07-927471 77SCAG009	08/03/2001  ORIZATION (IN	O4/28/2000 FING HAS RECEIVED OF Palmdale (5378) Three (3) Bridges ov. 53C1500, and 70th Starrier Rail Replacer  BRL0-HBRR -38,067 0 0 08/03/2001 IITIATED).  Lancaster (5419) Ave. G to Ave. H: El Provide Culverts/Cha	er the California Aqued Street West - 53C1695 ment  Obligation  Total:  Nino Flood Preparation annels to Control Storm  Obligation	-38,067 -38,067 -38,067	-38,067 -38,067	
Date of Last Activity:  6A, LOCAL PROGRAI  STPLX-5378(009) 07-931892  07SCAG009 PR067949  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  BENSTPL-5419(00) 07-927471 77SCAG009	08/03/2001  08/03/2001  08/03/2001  08/03/2001	O4/28/2000 FING HAS RECEIVED OF Palmdale (5378) Three (3) Bridges over 53C1500, and 70th Starter Rail Replacer  BRL0-HBRR -38,067 0 0 08/03/2001 IITIATED).  Lancaster (5419) Ave. G to Ave. H: EI Provide Culverts/Charles	er the California Aqued Street West - 53C1695 ment  Obligation  Total:  Nino Flood Preparation annels to Control Storm  Obligation  Obligation	-38,067 -38,067 -38,067 -38,067 -38,067	-38,067 -38,067	
Date of Last Activity:  6A, LOCAL PROGRAI  STPLX-5378(009) 07-931892  07SCAG009 PR067949  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  BENSTPL-5419(00) 07-927471 77SCAG009	08/03/2001  08/03/2001  08/03/2001  08/03/2001  08/03/2001	O4/28/2000 FING HAS RECEIVED OF Palmdale (5378) Three (3) Bridges ov. 53C1500, and 70th SE Barrier Rail Replacer  BRLO-HBRR -38,067 0 0 08/03/2001 IITIATED). Lancaster (5419) Ave. G to Ave. H: EI Provide Culverts/Charles  BENO-HBRR BENO-HBRR BENO-HBRR	er the California Aqued Street West - 53C1695 ment  Obligation Total:  Nino Flood Preparation annels to Control Storm Obligation Obligation Obligation	-38,067 -38,067 -38,067 -38,067 -38,067 -38,067	-38,067 -38,067	
Date of Last Activity:  6A, LOCAL PROGRAI  STPLX-5378(009) 07-931892  07SCAG009 PR067949  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  BENSTPL-5419(00) 07-927471 77SCAG009	08/03/2001  08/03/2001  08/03/2001  08/03/2001  08/03/2001  08/03/2001	O4/28/2000 FING HAS RECEIVED OF Palmdale (5378) Three (3) Bridges ov. 53C1500, and 70th SE Barrier Rail Replacer  BRLO-HBRR -38,067 0 0 08/03/2001 IITIATED).  Lancaster (5419) Ave. G to Ave. H: EI Provide Culverts/Charles  BENO-HBRR BENO-HBRR BENO-HBRR BENO-HBRR BENO-HBRR	er the California Aqued Street West - 53C1695 ment  Obligation Total:  Nino Flood Preparation annels to Control Storm  Obligation Obligation Obligation Obligation Obligation	-38,067 -38,067 -38,067 -38,067 -38,067 -38,067 -25,200 -25,200 -5,452	-38,067 -38,067	
Date of Last Activity:  6A, LOCAL PROGRAI  STPLX-5378(009) 07-931892  07SCAG009 PR067949  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  BENSTPL-5419(00) 07-927471 77SCAG009	08/03/2001  08/03/2001  08/03/2001  08/03/2001  08/03/2001	O4/28/2000 FING HAS RECEIVED OF Palmdale (5378) Three (3) Bridges ov. 53C1500, and 70th SE Barrier Rail Replacer  BRLO-HBRR -38,067 0 0 08/03/2001 IITIATED). Lancaster (5419) Ave. G to Ave. H: EI Provide Culverts/Charles  BENO-HBRR BENO-HBRR BENO-HBRR	er the California Aqued Street West - 53C1695 ment  Obligation Total:  Nino Flood Preparation annels to Control Storm Obligation Obligation Obligation	-38,067 -38,067 -38,067 -38,067 -38,067 -38,067	-38,067 -38,067	

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-317,348	Total:	-317,348	0	0
Total Encumbered:		317,348	i Otal.	011,010	· ·	· ·
Total Expended:		0				
Date of Last Activity:		03/31/1998				
•		TING HAS RECEIVED	ONE OR MORE INVOICES	<b>3.</b>		
•		Agoura Hills (5435)				
STPLX-5435(001)		•	a Creek Br. no. 53C-01	04		
07-464384		ŭ				
PR020046						
	1 1	BRP0-HBRR	Obligation	-4,426		
Total Obligated:		-4,426	Total:	-4,426	0	0
Total Encumbered:		0	i otai.	, -		
Total Expended:		0				
Date of Last Activity:		12/23/1993				
4A, PROJECT AUTHO	RIZATION (II	NITIATED).				
		Santa Clarita (5450	)			
STPLX-5450(002)			Iron Cyn. Creek Br. #5	3C-1028		
07-464374			·			
PR020049						
	1 1	BRP0-HBRR	Obligation	-4,426		
Total Obligated:		-4,426	Total:	-4,426	0	0
Total Encumbered:		0	i otai.	, -		
Total Expended:		0				
Date of Last Activity:		12/23/1993				
4A, PROJECT AUTHO	RIZATION (II	NITIATED).				
		Santa Clarita (5450	)			
STPLNX-5450(003	3)	•	. Fork of Santa Clara Ri	ver; #53C-1488L/	R	
07-927643		REPLACE BARRIEF	RAIL			
0777SCAG009						
PR019679						
	1 1	BRP0-HBRR	Obligation	-179,714		
	03/31/1998	BRP0-HBRR	Obligation	-47,559		
	07/02/1998	BRP0-HBRR	Obligation	-2,258		
Total Obligated:		-229,531	Total:	-229,531	0	0
Total Encumbered:		229,531	i Otal.	220,001	ŭ	· ·
Total Expended:		229,531				
Date of Last Activity:		07/24/1998				
9I, FINAL VOUCHER						
,		Santa Clarita (5450	<u> </u>			
BHLS-5450(007)			N ROAD OVER SANTA	CLARA RIVER: B	R # 53C-0378	
07-927444			ATION/WIDEN TO 8 LA			
0777SCAG009				-		
PR052580						
	08/28/1998	1140-HBRR	Obligation	-297,600		
	30,20,1000	TI TO LIDITIE	Congation	207,000		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:		-297,600 0 0	Total:	-297,600	0	0
Date of Last Activity:		08/28/1998				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
BHLS-5450(008) 07-927445 0777SCAG009 PR051842		Santa Clarita (5450) SIERRA HWY NB & Rehabilitation/Widen	SB OVER SANTA CLA	RA RIVER; BR # 5	3C1777R & 53C	1777L.
	07/20/1998	1140-HBRR	Obligation	-72,000		
	07/28/1998	1140-HBRR	Obligation	36,000		
	04/19/1999	Q100-HBRR	Obligation	-264,000		
	04/28/1999	1140-HBRR	Obligation	36,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-264,000 264,000 0 05/31/2000	Total:	-264,000	0	0
4A, PROJECT AUTHO						
BHLO-5450(013) 07-4U1784 07LA99-0009 PR062899		Haskell Canyon Roa Bridge Rehabilitation	d over Bouquet Canyor	n Channel, Bridge	#53C-1860	
	08/14/2000	Q110-HBRR	Obligation	-30,400		
	08/02/2001	Q110-HBRR	Obligation	-508,880	-508,880	
Total Obligated: Total Encumbered: Total Expended:		-539,280 539,280 0	Total:	-539,280	-508,880	0
Total Encumbered:		539,280	Total:	-539,280	-508,880	0
Total Encumbered: Total Expended:		539,280 0 10/22/2001 IITIATED).		-539,280	-508,880	0
Total Encumbered: Total Expended: Date of Last Activity:	DRIZATION (IN	539,280 0 10/22/2001 IITIATED). Santa Clarita (5450) Sierra Highway over Bridge Rehabilation/	the railroad, Bridge nos Replacement	s. 53C1776L & 530		0
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  BRLS-5450(014) 07-931580 07LA99-0009 PR063062	<b>DRIZATION (IN</b> 08/24/2000	539,280 0 10/22/2001 IITIATED). Santa Clarita (5450) Sierra Highway over Bridge Rehabilation/	the railroad, Bridge nos	s. 53C1776L & 530 -492,000	C1776R	
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  BRLS-5450(014) 07-931580 07LA99-0009 PR063062  Total Obligated: Total Encumbered: Total Expended:	<b>DRIZATION (IN</b> 08/24/2000	539,280 0 10/22/2001 IITIATED). Santa Clarita (5450) Sierra Highway over Bridge Rehabilation/	the railroad, Bridge nos Replacement	s. 53C1776L & 530		0
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  BRLS-5450(014) 07-931580 07LA99-0009 PR063062  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	08/24/2000	539,280 0 10/22/2001 IITIATED). Santa Clarita (5450) Sierra Highway over Bridge Rehabilation/ Q100-HBRR -492,000 492,000 0 09/08/2000	the railroad, Bridge nos Replacement Obligation	s. 53C1776L & 530 -492,000	C1776R	
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  BRLS-5450(014) 07-931580 07LA99-0009 PR063062  Total Obligated: Total Encumbered: Total Expended:	ORIZATION (IN 08/24/2000 ORIZATION (IN	539,280 0 10/22/2001 IITIATED).  Santa Clarita (5450) Sierra Highway over Bridge Rehabilation/  Q100-HBRR -492,000 492,000 0 09/08/2000 IITIATED).  Los Angeles Count Willow St. @ LA RIV Seismic Retrofit	the railroad, Bridge nos Replacement  Obligation  Total:  y (5953)  ER BR # 53C-0019	-492,000 -492,000	C1776R	
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  BRLS-5450(014) 07-931580 07LA99-0009 PR063062  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  STPLNZ-5953(015) 07-160564	ORIZATION (IN	539,280 0 10/22/2001 IITIATED).  Santa Clarita (5450) Sierra Highway over Bridge Rehabilation/  Q100-HBRR -492,000 492,000 0 09/08/2000 IITIATED).  Los Angeles Count Willow St. @ LA RIV	the railroad, Bridge nos Replacement  Obligation  Total:	s. 53C1776L & 530 -492,000	C1776R	

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles (	County Met	ropolitan Transportat	ion Author (6065)			
STPLNZ-5953(015)	)	Los Angeles County Willow St. @ LA RIVE Seismic Retrofit	•			
PR019726						
	05/06/1999	BMS0-Seismic	Obligation	527,311		
	05/28/1999	BMS0-Seismic	Obligation	-442,739		
	/ /	BMS0-Seismic	Obligation	442,739		
Total Obligated:		-923,429	Total:	-923,429	0	0
Total Encumbered:		1,043,070	i Otal.	020, 120	Ü	Ŭ
Total Expended:		1,043,070				
Date of Last Activity:		04/20/2001				
9I, FINAL VOUCHER P	AID					
		Los Angeles County	(5953)			
STPLNZ-5953(016)	)	Seismic - Harbor SC.				
07-160574						
PR019727						
	1 1	BMS0-Seismic	Obligation	-386,463		
Total Obligated:		-386,463	Total:	-386,463	0	0
Total Encumbered:		436,533	rotal.	,	_	-
Total Expended:		436,533				
Date of Last Activity:		12/20/1995				
9I, FINAL VOUCHER P	AID					
		Los Angeles County	(5953)			
STPLNZ-5953(017) 07-160584 PR019728	)	Seismic - Western Av	e. #53C-0923			
	1 1	BMS0-Seismic	Obligation	-30,592		
	11	BMS0-Seismic	Obligation	-583,805		
	11	BMS0-Seismic	Obligation	30,592		
Tatal Obligated	1 1		_		0	0
Total Obligated:		-583,805 659,444	Total:	-583,805	0	0
Total Encumbered:		659,444				
Total Expended: Date of Last Activity:		12/21/1995				
9I, FINAL VOUCHER P	ΔID	12/21/1999				
oi, i iitale vooonleiki	<u> </u>	Los Angeles County	(5053)			
STPLZ-5953(018)		Soledad Cyn Rd over		River Br # 53C-0069		
07-160594 PR020359		Seismic Retrofit	c. 10 a canta ciala			
	1 1	BMS0-Seismic	Obligation	-226,017		
	 06/15/1998	BMS0-Seismic	Obligation	-87,119		
Total Obligated:	23 5. 1000	-313,136	_	-313,136	0	0
Total Encumbered:		353,706	Total:	-010,100	U	U
Total Expended:		353,706				
Date of Last Activity:		01/11/2000				
Date of Lagrantion						

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles C	ounty Met	ropolitan Transportat	ion Author (6065)			
		<b>Los Angeles County</b>	•			
STPLZ-5953(019)		Seismic - San Pasqua	ıl #53C-0656			
07-160604						
PR020360						
	1 1	BMS0-Seismic	Obligation	3,226		
	/ /	BMS0-Seismic	Obligation	-210,475		
	1 1	BMS0-Seismic	Obligation	-3,226		
Total Obligated:		-210,475	Total:	-210,475	0	0
Total Encumbered:		237,745				
Total Expended:		237,745				
Date of Last Activity:		01/26/1996				
9I, FINAL VOUCHER PA	AID					
		Los Angeles County				
STPLNZ-5953(020)		CARSON ST @ DOM	INGUEZ CHANNEL	BR # 53C-0645		
07-160614		SEISMIC RETROFIT				
PR019729						
	/ /	BMS0-Seismic	Obligation	-854,447		
Total Obligated:		-854,447	Total:	-854,447	0	0
Total Encumbered:		965,151				
Total Expended:		965,151				
Date of Last Activity:		09/09/1996				
9I, FINAL VOUCHER PA	AID .		··			
OTDL 7 5052(022)		Los Angeles County				
STPLZ-5953(022) 07-160624		Artistic Blvd. @ SPTC Seismic Retrofit	DI # 55C-1744			
PR020361		Seisifiic Retrollt				
	/ /	BMS0-Seismic	Obligation	299,852		
	, , , ,	BMS0-Seismic	•			
			Obligation	-1,654,272		
	/ /	BMS0-Seismic	Obligation	-299,852		
	2/08/1998	BMS0-Seismic	Obligation	24,552	_	_
Total Obligated:		-1,629,719	Total:	-1,629,719	0	0
Total Encumbered:		1,840,868 1,840,868				
Total Expended: Date of Last Activity:		12/08/1998				
9I, FINAL VOUCHER PA	UD.	12/00/1330				
VI, I IIIAL TOUVILA FA		Los Angeles County	(5053)			
BRLO-5953(024)		LUS Allyeles Coullty	(3333)			
PR000545						
	/ /	1140-HBRR	Obligation	-72,000		
	, ,	-72,000	-		0	0
Total Obligated: Total Encumbered:		-72,000 0	Total:	-72,000	0	0
Total Expended:		0				
Date of Last Activity:		1 1				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07			-71			
	County Met	ropolitan Transporta	ion Author (6065)			
iii O. Los Aligeles (	Journey Wiet	Los Angeles County				
STPLZ-5953(025) 07-160654		Ocean Blvd. @ LA Riv Seismic Retrofit		-0927		
PR020362						
	1 1	BMS0-Seismic	Obligation	-846,524		
	1 1	BMS0-Seismic	Obligation	-1,927,740		
	12/02/1998	BMS0-Seismic	Obligation	987,075		
	12/28/1998	BMS0-Seismic	Obligation	-987,075		
	1 1	BMS0-Seismic	Obligation	987,075		
	12/28/1998	BMS0-Seismic	Obligation	-846,524		
	1 1	BMS0-Seismic	Obligation	846,524		
	11	BMS0-Seismic	Obligation	-987,075		
	12/28/1998	BMS0-Seismic	Obligation	987,075		
Total Obligated:		-1,787,188	Total:	-1,787,188	0	0
Total Encumbered:		2,018,738	rotal.	, - ,		
Total Expended:		2,018,738				
Date of Last Activity:		12/28/1998				
9I, FINAL VOUCHER P	PAID					
		Los Angeles County				
STPLNZ-5953(027	)	Anaheim St. LA Rive	r Br # 53C-0018			
07-160674		Seismic Retrofit				
PR019730						
	1 1	BMS0-Seismic	Obligation	-178,300		
	1 1	BMS0-Seismic	Obligation	-788,713		
	1 1	BMS0-Seismic	Obligation	178,300		
Total Obligated:		-788,713	Total:	-788,713	0	0
Total Encumbered:		890,900				
Total Expended:		870,135				
Date of Last Activity:		11/30/1998				
6A, LOCAL PROGRAM	IS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICE	S.		
		Los Angeles County				
STPLNZ-5953(028	)	2nd Street @ Marine	Stadium Br # 53C-02	209		
07-160684		Seismic Retrofit				
PR019731						
	1 1	BMS0-Seismic	Obligation	809,165		
	1 1	BMS0-Seismic	Obligation	-2,991,960		
	11/30/1997	BMS0-Seismic	Obligation	-511,719		
	01/26/1999	BMS0-Seismic	Obligation	-809,165		
	1 1	BMS0-Seismic	Obligation	-809,165		
	01/28/1999	BMS0-Seismic	Obligation	809,165		
Total Obligated:		-3,503,679	Total:	-3,503,679	0	0
Total Encumbered:		3,957,619				
Total Expended:		3,957,619				
Date of Last Activity:		01/28/1999				
9I, FINAL VOUCHER P	AID					

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles	County Met	ropolitan Transportat	tion Author (6065)			
STPLNZ-5953(029 07-466524 PR019732		Los Angeles County Long Beach Freeway Seismic Retrofit	(5953)	3C-0932		
	11	BMS0-Seismic	Obligation	695,758		
	1 1	BMS0-Seismic	Obligation	-2,653,421		
	01/27/1999		Obligation	-1,116,533		
	1 1	BMS0-Seismic	Obligation	-695,758		
	02/09/2000		Obligation	0		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER		-3,769,953 4,392,866 4,392,866 02/09/2000	Total:	-3,769,953	0	0
0,, 1 1		Los Angeles County	(5953)			
STPLNZ-5953(030 07-467934 PR019733	))	OLIVE AVE. @ SPTC SEISMIC RETROFIT	•	2		
	1 1	BMS0-Seismic	Obligation	-767,820		
	09/15/1998	BMS0-Seismic	Obligation	86,671		
	05/01/2000	BMS0-Seismic	Obligation	-37,862		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A. LOCAL PROGRA		-719,011 812,167 812,167 08/24/2000 TING HAS RECEIVED O	Total:	-719,011 s.	0	0
		Los Angeles County				
STPLNZ-5953(034 07-161011 PR019734	<b>!</b> )	COUNTYWIDE (21 BI Seismic Retrofit				
	1 1	BMS0-Seismic	Obligation	464,782		
	11	BMS0-Seismic	Obligation	-464,782		
	11	BMS0-Seismic	Obligation	-464,782		
Total Obligated: Total Encumbered:		-464,782 525,000 497,021	Total:	-464,782	0	0
Total Expended: Date of Last Activity: 6A, LOCAL PROGRA		497,021 06/24/1996 TING HAS RECEIVED O	NE OR MORE INVOICE	S.		
BRLO-5953(041) 07-161304		Los Angeles County Lake Vista Dr. @ Mali	(5953)			
PR000546	12/25/1997	1170-HBRR	Obligation	-44,000		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-44,000	Total:	-44,000	0	0
Total Encumbered:		0	i Otal.	11,000	Ŭ	· ·
Total Expended:		0				
Date of Last Activity:		12/25/1997				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
BRLO-5953(042) 07-161314 77SCAG009 PR000547		Bridge Replacement	oio Wash: Br. No. 53C-			
	12/25/1997	1170-HBRR	Obligation	-75,200		
	03/31/1998	1170-HBRR	Obligation	-1,494,640		
	07/19/1999	1170-HBRR	Obligation	-1,399,280		
	07/28/1999	1170-HBRR	Obligation	1,484,560		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-1,484,560 1,484,560 1,429,476 05/10/2001	Total:	-1,484,560	0	0
6A, LOCAL PROGRA	MS ACCOUNT	TING HAS RECEIVED O	ONE OR MORE INVOICE	S		
STPLNX-5953(043 07-161344 07000741 PR019681		Replace Bridge & Ap				
	1 1	BRP0-HBRR	Obligation	117,079		
	1 1	BRP0-HBRR	Obligation	-125,932		
	10/31/1997	BRP0-HBRR	Obligation	-1,699		
	10/08/1998	BRP0-HBRR	Obligation	-117,079		
	1 1	BRP0-HBRR	Obligation	-117,079		
	10/28/1998	BRP0-HBRR	Obligation	117,079		
Total Obligated: Total Encumbered:		-127,631 127,631	Total:	-127,631	0	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I		127,631 10/28/1998				
Date of Last Activity:  9I, FINAL VOUCHER I		10/28/1998  Los Angeles County				
Date of Last Activity: 9I, FINAL VOUCHER I  STPLX-5953(044) 07-161354 07000741		10/28/1998  Los Angeles County	ty on Temple Ave @ P	uente Creek Br. No	o. 53C-0638	
Date of Last Activity: 9I, FINAL VOUCHER I STPLX-5953(044) 07-161354	PAID	Los Angeles County In Los Angeles Count Replace Bridge & Ap	ty on Temple Ave @ P proaches Rails		o. 53C-0638	
Date of Last Activity: 9I, FINAL VOUCHER I  STPLX-5953(044) 07-161354 07000741	PAID	Los Angeles County In Los Angeles Count Replace Bridge & Ap BRP0-HBRR	ty on Temple Ave @ P proaches Rails Obligation	56,017	o. 53C-0638	
Date of Last Activity: 9I, FINAL VOUCHER I  STPLX-5953(044) 07-161354 07000741	<b>PAID</b> / / / /	Los Angeles County In Los Angeles County Replace Bridge & Ap BRP0-HBRR BRP0-HBRR	ty on Temple Ave @ P proaches Rails Obligation Obligation	56,017 -64,870	o. 53C-0638	
Date of Last Activity: 9I, FINAL VOUCHER I  STPLX-5953(044) 07-161354 07000741	/ / / / 10/31/1997	Los Angeles County In Los Angeles Count Replace Bridge & Ap  BRP0-HBRR BRP0-HBRR BRP0-HBRR	ty on Temple Ave @ P proaches Rails Obligation Obligation Obligation	56,017 -64,870 -2,382	o. 53C-0638	
Date of Last Activity: 9I, FINAL VOUCHER I  STPLX-5953(044) 07-161354 07000741	/ / / / 10/31/1997 10/29/1998	Los Angeles County In Los Angeles County In Los Angeles County Replace Bridge & Ap  BRP0-HBRR BRP0-HBRR BRP0-HBRR BRP0-HBRR	on Temple Ave @ P proaches Rails  Obligation Obligation Obligation Obligation Obligation	56,017 -64,870 -2,382 -56,017	o. 53C-0638	
Date of Last Activity: 9I, FINAL VOUCHER I  STPLX-5953(044) 07-161354 07000741	/ / / / 10/31/1997	Los Angeles County In Los Angeles Count Replace Bridge & Ap  BRP0-HBRR BRP0-HBRR BRP0-HBRR	ty on Temple Ave @ P proaches Rails Obligation Obligation Obligation	56,017 -64,870 -2,382	o. 53C-0638	

District/MPO/				Federal Funds		Federal Funds
Responsible Agency			Transaction	Subject to OA	OA Amnt	Not Subject
EA/TIP ID	Date		Туре		OA Amnt	to OA
Total Obligated:		-67,252	Total:	-67,252	0	0
Total Encumbered:		67,252				
Total Expended:		67,252				
Date of Last Activity:		10/29/1998				
9I, FINAL VOUCHER	PAID					
		Los Angeles County				
BRLS-5953(045)		· · · · · · · · · · · · · · · · · · ·	@ Santa Clara River #			
07-464594		Bridge Replacement,	, Approach Touchdown	1		
PR000686						
	1 1	1180-HBRR	Obligation	-160,000		
Total Obligated:		-160,000	Total:	-160,000	0	0
Total Encumbered:		160,000				
Total Expended:		160,000				
Date of Last Activity:		11/13/1996				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED O	ONE OR MORE INVOICE	S		_
		Los Angeles County				
BHLO-5953(049)		_	Clara River; Br. No. 530	C-0327		
07-464694		Bridge replacement				
PR000185						
	12/25/1997	1170-HBRR	Obligation	-400,000		
Total Obligated:		-400,000	Total:	-400,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Los Angeles County	y (5953)			
STPLP-5953(050)		In Los Angeles Coun	ity on Old Road @ STF	PC; Br. No. 53C-03	28	
07-464704		Repaint Bridge				
07000741						
PR019774						
	/ /	BPT0-HBRR	Obligation	105,271		
	/ / / /	BPT0-HBRR BPT0-HBRR	Obligation Obligation	105,271 -109,697		
	11	BPT0-HBRR	Obligation	-109,697		
	/ / 01/31/1998	BPT0-HBRR BPT0-HBRR	Obligation Obligation	-109,697 1,577		
Total Obligated	/ / 01/31/1998 01/28/1998	BPT0-HBRR BPT0-HBRR BPT0-HBRR	Obligation Obligation Obligation	-109,697 1,577 -105,271	0	0
Total Obligated:	01/31/1998 01/28/1998	BPT0-HBRR BPT0-HBRR BPT0-HBRR -108,119	Obligation Obligation	-109,697 1,577	0	0
Total Encumbered:	/ / 01/31/1998 01/28/1998	BPT0-HBRR BPT0-HBRR BPT0-HBRR -108,119 108,119	Obligation Obligation Obligation	-109,697 1,577 -105,271	0	0
Total Encumbered: Total Expended:	/ / 01/31/1998 01/28/1998	BPT0-HBRR BPT0-HBRR BPT0-HBRR -108,119 108,119 108,119	Obligation Obligation Obligation	-109,697 1,577 -105,271	0	0
Total Encumbered: Total Expended: Date of Last Activity:	/ / 01/31/1998 01/28/1998	BPT0-HBRR BPT0-HBRR BPT0-HBRR -108,119 108,119	Obligation Obligation Obligation	-109,697 1,577 -105,271	0	0
Total Encumbered: Total Expended:	/ / 01/31/1998 01/28/1998	BPT0-HBRR BPT0-HBRR BPT0-HBRR -108,119 108,119 108,119 01/31/1998	Obligation Obligation Obligation Total:	-109,697 1,577 -105,271	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER	/ / 01/31/1998 01/28/1998	BPT0-HBRR BPT0-HBRR BPT0-HBRR -108,119 108,119 108,119 01/31/1998  Los Angeles County	Obligation Obligation Obligation Total:	-109,697 1,577 -105,271 -108,119	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER BRLS-5953(051)	/ / 01/31/1998 01/28/1998	BPT0-HBRR BPT0-HBRR BPT0-HBRR -108,119 108,119 01/31/1998  Los Angeles County Avenue T @ Little Ro	Obligation Obligation Obligation Total:  y (5953) ock Creek; Br. No. 53C	-109,697 1,577 -105,271 -108,119	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER BRLS-5953(051) 07-464714	/ / 01/31/1998 01/28/1998	BPT0-HBRR BPT0-HBRR BPT0-HBRR -108,119 108,119 108,119 01/31/1998  Los Angeles County	Obligation Obligation Obligation Total:  y (5953) ock Creek; Br. No. 53C	-109,697 1,577 -105,271 -108,119	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER  BRLS-5953(051) 07-464714 77SCAG009	/ / 01/31/1998 01/28/1998	BPT0-HBRR BPT0-HBRR BPT0-HBRR -108,119 108,119 01/31/1998  Los Angeles County Avenue T @ Little Ro	Obligation Obligation Obligation Total:  y (5953) ock Creek; Br. No. 53C	-109,697 1,577 -105,271 -108,119	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER BRLS-5953(051) 07-464714	/ / 01/31/1998 01/28/1998 PAID	BPT0-HBRR BPT0-HBRR BPT0-HBRR -108,119 108,119 01/31/1998  Los Angeles County Avenue T @ Little Ro	Obligation Obligation Obligation Total:  y (5953) ock Creek; Br. No. 53C	-109,697 1,577 -105,271 -108,119	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER  BRLS-5953(051) 07-464714 77SCAG009	/ / 01/31/1998 01/28/1998 PAID	BPT0-HBRR BPT0-HBRR BPT0-HBRR -108,119 108,119 01/31/1998  Los Angeles County Avenue T @ Little Ro BRIDGE REPLACEN	Obligation Obligation Obligation Total:  y (5953) ock Creek; Br. No. 53C MENT Obligation	-109,697 1,577 -105,271 -108,119 -0064	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER  BRLS-5953(051) 07-464714 77SCAG009	/ / 01/31/1998 01/28/1998 PAID / / 03/31/1998	BPT0-HBRR BPT0-HBRR BPT0-HBRR -108,119 108,119 01/31/1998  Los Angeles County Avenue T @ Little Ro BRIDGE REPLACEM	Obligation Obligation Obligation Total:  y (5953) ock Creek; Br. No. 53C MENT Obligation Obligation	-109,697 1,577 -105,271 -108,119 -0064 -108,000 -1,867,840	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER  BRLS-5953(051) 07-464714 77SCAG009	/ / 01/31/1998 01/28/1998 PAID	BPT0-HBRR BPT0-HBRR BPT0-HBRR -108,119 108,119 01/31/1998  Los Angeles County Avenue T @ Little Ro BRIDGE REPLACEM  1180-HBRR Q100-HBRR	Obligation Obligation Obligation Total:  y (5953) ock Creek; Br. No. 53C MENT Obligation	-109,697 1,577 -105,271 -108,119 -0064	31,516	0

Note: All negative values are a liability against balances.

Type  Total:  (5953) @ Red Rock Creek; E  Obligation  Total:	-1,836,004 Br. No. 53C-0979 -44,000 -44,000	31,516	to OA 0
(5953) @ Red Rock Creek; E Obligation	Br. No. 53C-0979 -44,000		
@ Red Rock Creek; E Obligation	-44,000		
@ Red Rock Creek; E Obligation	-44,000		
@ Red Rock Creek; E Obligation	-44,000		
@ Red Rock Creek; E Obligation	-44,000		
@ Red Rock Creek; E Obligation	-44,000		
_	•		
_	•		
_	•		
_	•		
Total:	-44,000		
, 3.2	·	0	0
(5953)			
O Br # 53C-0807			
Obligation	-30,985		
Total:	-30,985	0	0
i otai.	,	-	-
(5953)			
SPTC Br # 53C-0483			
Obligation	-26,559		
Obligation	-354,297		
Obligation	32,048	32,048	
Total:	-348,808	32,048	0
i otal.	,	5_,5 15	-
NE OR MORE INVOICES	S.		
(5953)			
( <b>5953</b> ) rest H. 53C-0642			
	-16,132		
	•		
est H. 53C-0642	-6,000		
est H. 53C-0642  Obligation			
	Obligation	Obligation -6,000 Obligation -364,503	Obligation -6,000

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
	County Met	ropolitan Transporta	tion Author (6065)			
_	-	Los Angeles County				
STPLZ-5953(060)		Seismic - Angeles For Seismic Retrofit	rest H. 53C-0642			
07000742						
PR020365						
	11/28/1998	BMS0-Seismic	Obligation	308,015		
	1 1	BMS0-Seismic	Obligation	-16,132		
	11/28/1998	BMS0-Seismic	Obligation	16,132		
	11/28/1998	BMS0-Seismic	Obligation	-32,264		
	11	BMS0-Seismic	Obligation	32,264		
	01/10/2000	BMS0-Seismic	Obligation	0		
Total Obligated:		-386,634	Total:	-386,634	0	0
Total Encumbered:		436,727	. • • • • • • • • • • • • • • • • • • •	·		
Total Expended:		436,727				
Date of Last Activity:		01/10/2000				
9I, FINAL VOUCHER I	PAID					
		Los Angeles County	-			
STPLZ-5953(061)		_	TC.; BR. #53C-1776R			
07-464864		SEISMIC RETROFIT	*CC7164*			
PR020366						
	1 1	BMS0-Seismic	Obligation	431,053		
	1 1	BMS0-Seismic	Obligation	-462,038		
	05/25/1999	BMS0-Seismic	Obligation	-426,889		
	1 1	BMS0-Seismic	Obligation	-431,053		
	05/28/1999	BMS0-Seismic	Obligation	431,053		
Total Obligated:		-457,874	Total:	-457,874	0	0
Total Encumbered:		517,197				
Total Expended:		517,197				
Date of Last Activity:		05/28/1999				
9I, FINAL VOUCHER I	PAID					
		Los Angeles County				
STPLZ-5953(062)			astaic Creek Br # 53C	-1403		
07-464874 PR020367		Seismic Retrofit				
	11	BMS0-Seismic	Obligation	-22,132		
Total Obligated:		-22,132	Total:	-22,132	0	0
Total Encumbered:		25,000				
Total Expended:		25,000				
Date of Last Activity:		12/05/1996				
9I, FINAL VOUCHER I	PAID					
		Los Angeles County	(5953)			
STPLZ-5953(063)			anta Clara River Br # 5	3C-0327		
07-464884		Seismic Retrofit				
PR020368						
	1 1	BMS0-Seismic	Obligation	-57,544		
	1 1	BMS0-Seismic	Obligation	57,544		
		a liability against balan				
Office of Local Prog	rams rstp_	3f.frx	09:59:53	01/09/2002		Page 426

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds or	this project from this	program and Mi	PO/RTPA are ZERO.
Total Expended:		0	Total obligated amounts i	reflect other federal pro	ograms.	
Date of Last Activity:		1 1				
1B, CANCELLED - PR	OJECT REVI					
		Los Angeles Cou	• •			
STPLZ-5953(064)		-	@ Castaic Creek Br # 53	C-0799		
07-464894		Seismic Retrofit				
PR020369	, ,	DMOO Osissais	Oblination	50.440		
	1 1	BMS0-Seismic	Obligation	-53,118		
	1 1	BMS0-Seismic	Obligation	53,118	_	
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0 0	The total federal funds or			PO/RTPA are ZERO.
Total Expended: Date of Last Activity:		1 /	Total obligated amounts i	reflect other federal pro	ograms.	
1B, CANCELLED - PR						
15, 07,11022225		Los Angeles Cou	inty (5953)			
STPLZ-5953(065) 07-464924 0707SCAG010 PR020370			Rd @ Big Tujunga Cyn (E	E-Xing) Br # 53C-0643	<b>i</b>	
	11	BMS0-Seismic	Obligation	-79,677		
	01/31/1998		Obligation	-667,338		
	08/18/2000			-509,402		
Total Obligated:		-1,256,417	Total:	-1,256,417	0	0
Total Encumbered:		1,419,200	rotai.	.,_00,	•	•
Total Expended:		1,097,904				
Date of Last Activity:		11/13/2001				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVE	D ONE OR MORE INVOICE	S.		
		Los Angeles Cou	unty (5953)			
STPLNZ-5953(066	5)		@ San Gabriel River Br	# 53C-0283R/L		
07-464934		Seismic Retrofit				
0777SCAG010						
PR019735	, ,	DMCC C :	O	740 700		
	1 1	BMS0-Seismic	•	742,588		
	1 1	BMS0-Seismic	Obligation	-786,853		
	//	BMS0-Seismic	Obligation	-742,588		
	06/15/1998	BMS0-Seismic	Obligation	-5,888		
	08/30/1999		· ·	-85,270		
Total Obligated:		-878,011	Total:	-878,011	0	0
Total Encumbered:		991,767				
Total Expended:		991,767 11/24/1999				
Date of Last Activity: 9I, FINAL VOUCHER F		11/24/1333				
JI, FINAL VOUCHER I	AID					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles	County Met	ropolitan Transporta	tion Author (6065)			
STPLNZ-5953(067 07-464944 0777SCAG010 PR019736	")	Los Angeles County Westminster Ave. (W Seismic Retrofit	<b>r (5953)</b> B & EB) @ Haynes St	eam Plant Channe	l Br # 53C-0284R/	L
	1 1	BMS0-Seismic	Obligation	-70,824		
	02/29/2000	BMD0-Seismic	Obligation	-887,040		
	08/14/2000	BMD0-Seismic	Obligation	-111,200		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM		-1,069,064 1,327,800 1,216,314 08/09/2001 FING HAS RECEIVED C	Total:	-1,069,064 s.	0	0
STPLZ-5953(068) 07-464954 0707SCAG010		Los Angeles County Mulholland Hwy @ M Seismic Retrofit	<b>r (5953)</b> edea Creek Br # 53C-	0627		
PR020371						
11020071	1 1	BMS0-Seismic	Obligation	-37,182		
	01/31/1998	BMS0-Seismic	Obligation	-566,059		
	12/08/1998	BMS0-Seismic	Obligation	37,978		
	01/13/2000	BMS0-Seismic	Obligation	-28,511		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-593,774 670,704 670,704 09/25/2000	Total:	-593,774	0	0
9I, FINAL VOUCHER F	PAID					
BRLSZD-5953(069 07-464964 0777SCAG010 PR054766	))	Los Angeles County Culver Blvd. @ Ballon Sesimic Retrofit	<b>r (5953)</b> na Creek Br # 53C060	2		
	01/08/1999	BMD0-Seismic	Obligation	-847,280		
	07/20/1999	BMD0-Seismic	Obligation	101,840		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-745,440 931,800 894,166 04/26/2001	Total:	-745,440	0	0
•			NE OR MORE INVOICE	S.		
STPLNZ-5953(069 PR019737		Los Angeles County				
	11	BMS0-Seismic	Obligation	-44,265		
	01/08/1999	BMS0-Seismic	Obligation	44,265		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on th			
Total Expended:		0	Total obligated amounts refl			
Date of Last Activity:		01/08/1999	-		-	
1B, CANCELLED - PR	OJECT REVI	EWED.				
STPLNZ-5953(070 07-464974 PR019738	)	Los Angeles Cou Centralia St. @ Co Sesimic Retrofit	unty (5953) oyote Creek Br # 53C-0629			
	1 1	BMS0-Seismic	Obligation	220,970		
	1 1	BMS0-Seismic	Obligation	-247,529		
	09/15/1998	BMS0-Seismic	Obligation	-241,751		
	1 1	BMS0-Seismic	Obligation	-220,970		
	09/28/1998	BMS0-Seismic	Obligation	220,970		
	04/27/1999	BMS0-Seismic	Obligation	0		
Total Obligated: Total Encumbered: Total Expended:	04/21/1000	-268,309 303,071 303,071	Total:	-268,309	0	0
•		04/07/4000				
Date of Last Activity:	PAID	04/27/1999				
Date of Last Activity:  9I, FINAL VOUCHER F	PAID	Los Angeles Cou	- ·			
Date of Last Activity:		Los Angeles Cou	u <b>nty (5953)</b> on Rd Over Big Tujunga Ca	nyon (West Cros	ssing) Br # 53C-06	622
Date of Last Activity: 9I, FINAL VOUCHER F STPLNZ-5953(071 07-464984 0777SCAG010		<b>Los Angeles Cou</b> Big Tujunga Cany	- ·	nyon (West Cros	ssing) Br # 53C-06	522
Date of Last Activity:  9I, FINAL VOUCHER F  STPLNZ-5953(071 07-464984 0777SCAG010 PR019739	)	Los Angeles Cou Big Tujunga Cany Seismic Retrofit	on Rd Over Big Tujunga Ca		ssing) Br # 53C-06	522
Date of Last Activity:  91, FINAL VOUCHER F  STPLNZ-5953(071 07-464984 0777SCAG010 PR019739	)	Los Angeles Cou Big Tujunga Cany Seismic Retrofit	on Rd Over Big Tujunga Ca Obligation	-92,956	ssing) Br # 53C-00	522
Date of Last Activity:  9I, FINAL VOUCHER F  STPLNZ-5953(071 07-464984 0777SCAG010 PR019739	) / / 09/16/1999	Los Angeles Cou Big Tujunga Cany Seismic Retrofit BMS0-Seismic BMD0-Seismic	on Rd Over Big Tujunga Ca Obligation Obligation	-92,956 -239,200	ssing) Br # 53C-06	522
Date of Last Activity: 9I, FINAL VOUCHER F STPLNZ-5953(071 07-464984 0777SCAG010 PR019739	) / / 09/16/1999 09/16/1999	Los Angeles Cou Big Tujunga Cany Seismic Retrofit BMS0-Seismic BMD0-Seismic BMS0-Seismic	on Rd Over Big Tujunga Ca Obligation Obligation Obligation	-92,956 -239,200 -123,942	ssing) Br # 53C-06	622
Date of Last Activity: 9I, FINAL VOUCHER F  STPLNZ-5953(071 07-464984 0777SCAG010 PR019739  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	) / / 09/16/1999 09/16/1999 08/18/2000 02/20/2001	Los Angeles Cou Big Tujunga Cany Seismic Retrofit  BMS0-Seismic BMD0-Seismic BMG0-Seismic BMD0-Seismic -672,650 759,800 671,309 11/06/2001	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Total:	-92,956 -239,200 -123,942 -455,752		0
Date of Last Activity: 9I, FINAL VOUCHER F  STPLNZ-5953(071 07-464984 0777SCAG010 PR019739  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	) / / 09/16/1999 09/16/1999 08/18/2000 02/20/2001	Los Angeles Cou Big Tujunga Cany Seismic Retrofit  BMS0-Seismic BMD0-Seismic BMG0-Seismic BMD0-Seismic -672,650 759,800 671,309 11/06/2001	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Total:	-92,956 -239,200 -123,942 -455,752 239,200	239,200	
Date of Last Activity: 9I, FINAL VOUCHER F  STPLNZ-5953(071 07-464984 0777SCAG010 PR019739  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	) / / 09/16/1999 09/16/1999 08/18/2000 02/20/2001	BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic BMG0-Seismic BMD0-Seismic -672,650 759,800 671,309 11/06/2001 FING HAS RECEIVE Los Angeles Cou	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Total:	-92,956 -239,200 -123,942 -455,752 239,200 -672,650	239,200 239,200	
Date of Last Activity: 9I, FINAL VOUCHER F  STPLNZ-5953(071 07-464984 0777SCAG010 PR019739  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM  STPLNX-5953(095 07-466104 07000741	) / / 09/16/1999 09/16/1999 08/18/2000 02/20/2001	BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic BMG0-Seismic BMD0-Seismic -672,650 759,800 671,309 11/06/2001 FING HAS RECEIVE Los Angeles Cou	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Total:  D ONE OR MORE INVOICES.  Inty (5953)  AY @ BIG DALTON WASH;	-92,956 -239,200 -123,942 -455,752 239,200 -672,650	239,200 239,200	
Date of Last Activity: 9I, FINAL VOUCHER F  STPLNZ-5953(071 07-464984 0777SCAG010 PR019739  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM  STPLNX-5953(095 07-466104 07000741	) / / 09/16/1999 09/16/1999 08/18/2000 02/20/2001	BMS0-Seismic BMS0-Seismic BMD0-Seismic BMG0-Seismic BMD0-Seismic BMD0-Seismic BMD0-Seismic -672,650 759,800 671,309 11/06/2001 FING HAS RECEIVE Los Angeles Cou ARROW HIGHWA BRIDGE RAIL RE	Obligation Obligation Obligation Obligation Obligation Obligation Total:  D ONE OR MORE INVOICES. Inty (5953) AY @ BIG DALTON WASH; PLACEMENT *CC8090*	-92,956 -239,200 -123,942 -455,752 239,200 -672,650 BR.# 53C-0054	239,200 239,200	
Date of Last Activity: 9I, FINAL VOUCHER F  STPLNZ-5953(071 07-464984 0777SCAG010 PR019739  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM  STPLNX-5953(095 07-466104 07000741	) / / 09/16/1999 09/16/1999 08/18/2000 02/20/2001	Los Angeles Cou Big Tujunga Cany Seismic Retrofit  BMS0-Seismic BMD0-Seismic BMG0-Seismic BMD0-Seismic -672,650 759,800 671,309 11/06/2001  TING HAS RECEIVE  Los Angeles Cou ARROW HIGHWA BRIDGE RAIL RE	Obligation Obligation Obligation Obligation Obligation Obligation Total:  D ONE OR MORE INVOICES. Inty (5953) AY @ BIG DALTON WASH; PLACEMENT *CC8090*	-92,956 -239,200 -123,942 -455,752 239,200 -672,650 BR.# 53C-0054	239,200 239,200	

istrict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-62,226	Total:	-62,226	0	0
Total Encumbered:		62,226		,		
Total Expended:		62,226				
Date of Last Activity:		12/02/1998				
9I, FINAL VOUCHER PAID						
		Los Angeles County	y (5953)			
STPLNX-5953(096)		CRENSHAW BOULE	VARD/ROSECRANS	AVE. @ DOMINGU	EZ CHL.; BR. #5	3C-0695
07-466114		BRIDGE RAIL REPLA	ACEMENT			
07000741						
PR019683						
1 1	'	BRP0-HBRR	Obligation	71,575		
1 1	•	BRP0-HBRR	Obligation	-80,428		
10/3	31/1997	BRP0-HBRR	Obligation	-1,093		
10/2	28/1997	BRP0-HBRR	Obligation	-71,575		
	02/1998		Obligation	0		
Total Obligated:		-81,520	Total:	-81,520	0	0
Total Encumbered:		81,521	i Olai.	01,020	Ŭ	J
Total Expended:		81,521				
Date of Last Activity:		11/02/1998				
9I, FINAL VOUCHER PAID						
		Los Angeles County	y (5953)			
STPLNZ-5953(098)			of LA's 21 bridges for	seismic retrofit.		
07-466344		Seismic Retrofit				
PR019740						
1 1	•	BMS0-Seismic	Obligation	-21,246		
Total Obligated:		-21,246	Total:	-21,246	0	0
Total Encumbered:		24,000	i otai.	, -		
Total Expended:		21,969				
Date of Last Activity:		05/02/1995				
6A, LOCAL PROGRAMS A	CCOUN.	TING HAS RECEIVED C	NE OR MORE INVOICES	S.		
		Los Angeles County	y (5953)			
BRLO-5953(100)		Old Topanga Rd. @	Topanga Creek; Br.	No. 53C-0963		
07-466434		Bridge replacement				
PR000550						
12/2	25/1997	1170-HBRR	Obligation	-32,000		
Total Obligated:		-32,000	Total:	-32,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
4A, PROJECT AUTHORIZA	ATION (II	NITIATED).				
		Los Angeles County				
STPLNV-5953(104)			(D) Compton Blvd.; Br. I	No. 53C-0632		
07-466544		SEISMIC RETROFIT	(CATEGORY 2)			
77SCAG009						
PR019667				22 100		
	,	BVS0-HBRR	Obligation	-33,198		
PR019667	, 15/1998		Obligation Obligation	-66,044		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
	County Met	ropolitan Transporta	ation Author (6065)			
J	•	Los Angeles Count				
STPLNV-5953(104	·)	Del Amo Boulevard ( SEISMIC RETROFIT	@ Compton Blvd.; Br. N	lo. 53C-0632		
77SCAG009		oziolilio rizirioi ri	(6/112001112)			
PR019667						
	11/13/2000	BVS0-HBRR	Obligation	3,390	3,390	
Total Obligated:		-80,978	_	-80,978	3,390	0
Total Encumbered:		80,978	Total:	-00,970	3,390	O
Total Expended:		80,978				
Date of Last Activity:		12/07/2000				
9I, FINAL VOUCHER I		, .,				
<u>., </u>	72	Los Angeles Count	v (5953)			
STPLNV-5953(108	3)		y (3933) briel River; Br. No. 53C	-0617 R & I		
07-466594	7)	Voluntary seismic ref		33.1.1.W.E		
77SCAG009 PR019668			. •			
	1 1	BVS0-HBRR	Obligation	-33,198		
	11/13/1998	BVS0-HBRR	Obligation	-235,667		
	08/11/1999	BVS0-HBRR	Obligation	62,148		
Tatal Obligated	00/11/1999		•		0	0
Total Obligated: Total Encumbered:		-242,310 242,309	Total:	-206,717	0	0
Total Expended:		242,309				
Date of Last Activity:		11/19/2001				
7G, SENT TO FEDERA		11/19/2001				
7G, SENT TO FEDERA	AL AID UNIT.	l A l O	(5050)			
STDI NIV 5053/100	1)	Los Angeles Count	<b>y (5953)</b> Los Angeles River; Br.	No. 53C 0042		
STPLNV-5953(109 07-466704	')	SEISMIC RETROFIT	•	NO. 55C-0042		
07SCAG009		SEISIVIIC RETROPTI	(CATEGORT 2)			
PR019669						
11013003	1 1	DI/SU FIDD	Obligation	33 109		
	/ /	BVS0-HBRR	Obligation	-33,198		
	02/28/1998		Obligation	-539,235		
	07/02/1998		Obligation	232,037	<b>~=</b> .= .	
	01/12/2001	BVS0-HBRR	Obligation	25,151	25,151	
Total Obligated:		-315,244	Total:	-315,244	25,151	0
Total Encumbered:		315,244				
Total Expended:		315,244				
Date of Last Activity:		04/12/2001				
9I, FINAL VOUCHER I	PAID					
OTDI		Los Angeles Count				
STPLNV-5953(110	1)		mpton Creek; Br. No. 53	30-0077		
07-466714		Voluntary Seismic Ro	euoni			
07SCAG009						
PR019670	, ,	D) (00 1 15 5 5	O	00.405		
	1 1	BVS0-HBRR	Obligation	-33,198		
	03/31/1998	BVS0-HBRR	Obligation	-170,243		
	10/26/1998	BVS0-HBRR	Obligation	85,608		
		a liability against bala				
Office of Local Prog	rams rstp_	3f.frx	09:59:54	01/09/2002		Page 431

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles Coເ	ınty Metr	opolitan Transportat	ion Author (6065)			
STPLNV-5953(110)		Los Angeles County Santa Fe Ave. @ Con	npton Creek; Br. No. 8	53C-0077		
07SCAG009		Voluntary Seismic Ref	lioni			
PR019670						
	21/1999	BVS0-HBRR	Obligation	4,149		
Total Obligated:		-113,683	Total:	-113,683	0	0
Total Encumbered:		113,683	i Otal.	110,000	Ü	ŭ
Total Expended:		113,683				
Date of Last Activity:		10/21/1999				
9I, FINAL VOUCHER PAID	)					
		Los Angeles County	(5953)			
STPLZ-5953(111)		Co review of 4 bridge	•	mona		
07-466774		Seismic Retrofit				
PR020372						
1	/	BMS0-Seismic	Obligation	-4,426		
Total Obligated:		-4,426	Total:	-4,426	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		1 1				
4A, PROJECT AUTHORIZ	ATION (IN	ITIATED).				
		Los Angeles County				
STPLNZ-5953(112)		First St @ L.A. River				
07-466834		Seismic Retrofit - Rev	iew			
PR019741						
1	/	BMS0-Seismic	Obligation	-3,541		
Total Obligated:		-3,541	Total:	-3,541	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		1 1				
4A, PROJECT AUTHORIZ		•				
0771117 -077(440)		Los Angeles County	` '			
STPLNZ-5953(116)		46 Bridges in Los Ang				
07-466874		Seismic Analysis by L	A County			
0777SCAG010						
PR019742	,	D1400 0 : :	01111111	4 0 4 5 0 0 0		
1		BMS0-Seismic	Obligation	-1,945,800		
	21/2000	BMG0-Seismic	Obligation	-106,066		
Total Obligated:		-2,051,866	Total:	-2,051,866	0	0
Total Encumbered:		2,317,707				
		11 11 74 11 50				
Total Expended: Date of Last Activity:		2,271,353 11/19/2001				

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
//IPO: Los Angeles Coι	ınty Metr	opolitan Transportat	tion Author (6065)			
STPLNZ-5953(117) 07-467304		Los Angeles County 7 locations in Los Ang 53C-1026; 53C-0266 Seismic Retrofit	•	3C-0315; 53C-0312	; 53C-0081; 53C	-0036; 53C-0422;
PR019743						
1	/	BMS0-Seismic	Obligation	-323,134		
Total Obligated: Total Encumbered: Total Expended:		-323,134 365,000 365,000	Total:	-323,134	0	0
Date of Last Activity:		03/10/1997	NE OD MODE INVOICE	•		
6A, LOCAL PROGRAMS				S.		
STPLNZ-5953(118) 07-467314 PR019744		Los Angeles County 6 Bridge Locations in Seismic Retrofit	•	Br. # 53C0827, 01	58, 0991, 0085, C	0071 & 0087.
1	/	BMS0-Seismic	Obligation	-358,546		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-358,546 405,000 405,000 09/01/1998	Total:	-358,546	0	0
6A, LOCAL PROGRAMS	ACCOUNT		NE OR MORE INVOICE	S.		
STPLNZ-5953(119) 07-467344 PR019745	ı	Los Angeles County 44 BRIDGES IN LOS SEISMIC ANALYSIS I	(5953) ANGELES COUNTY			
1	/	BMS0-Seismic	Obligation	-1,753,779		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	1000	-1,753,779 1,981,000 1,981,000 01/29/1999	Total:	-1,753,779	0	0
6A, LOCAL PROGRAMS				<b>.</b> 5.		
STPLNZ-5953(120) 07-467394		<b>Los Angeles County</b> VARIOUS LOCATION PROGRAM SEISMIC ANALYSIS I	IS IN LOS ANGELES	COUNTY-41 BRID	GES-SEISMIC R	RETROFIT
0707-11687 PR019746						
1	/	BMS0-Seismic	Obligation	-1,123,445		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-1,123,445 1,269,000 1,269,000 08/28/1997	Total:	-1,123,445	0	0
	ACCOLINIT	ING HAS RECEIVED O	NE OR MORE INVOICE	s		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles	County Metr	opolitan Transport	ation Author (6065)			
J		Los Angeles Count				
STPLZ-5953(123) 07-467924			'SIS OF 3 BRIDGES(NE OAK GROVE DR. @ FLI S BY LA COUNTY	_		OAK GROVE DR. @
PR020373						
	1 1	BMS0-Seismic	Obligation	-79,677		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-79,677 90,000 90,000 12/29/1997	Total:	-79,677	0	0
		ING HAS RECEIVED	ONE OR MORE INVOICES			
BRLO-5953(124) 07-927737 07000741 PR000037			<b>ry (5953)</b> IN ANTONIO CREEK; B MENT W/ROAD APPRO			
	10/28/1997	1140-HBRR	Obligation	-72,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-72,000 0 0 10/28/1997	Total:	-72,000	0	0
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
BRLO-5953(125) 07-927738 07000741, 07SCA PR000551		<b>Los Angeles Count</b> Aliso Canyon Road a Bridge Replacement	at Aliso Canyon Creek; E	3ridge #53C-1007		
	12/25/1997	1170-HBRR	Obligation	-64,000		
	02/28/2001	Q110-HBRR	Obligation	-905,360	-905,360	
	07/05/2001	Q110-HBRR	Obligation	23,600	23,600	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-945,760 945,760 567,401 11/27/2001	Total:	-945,760	-881,760	0
6A, LUCAL PRUGRAI			ONE OR MORE INVOICES	•		
STPLP-5953(126) 07-927739 07SCAG009 PR019775		BRIDGE PAINTING	YON ROAD @ TRAIL C		BR.#53C-0609	
	1 1	BPT0-HBRR	Obligation	-13,279		
	03/31/1998	BPT0-HBRR	Obligation	-55,331		
	03/28/1998	BPT0-HBRR	Obligation	-55,331		
	03/28/1998 08/24/2000	BPT0-HBRR BMM0-HBRR	Obligation Obligation	55,331 -8,144		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-76,754	Total:	-76,754	0	0
Total Encumbered:		76,754	i Otal.	7 0,7 0 1	ŭ	J
Total Expended:		61,623				
Date of Last Activity:		07/11/2001				
		TING HAS RECEIVED O	NE OR MORE INVOICES	<b>S</b> .		
		Los Angeles County				
STPLNZ-5953(127	<b>'</b> )	•	NS - 2 BRIDGES IN LO	S ANGELES COU	NTY	
07-467944		SEISMIC ANALYSIS	BY LA COUNTY			
07002922						
PR019747						
	1 1	BMS0-Seismic	Obligation	-119,515		
Total Obligated:		-119,515	Total:	-119,515	0	0
Total Encumbered:		135,000	i otali.	,		
Total Expended:		60,000				
Date of Last Activity:		05/03/2001				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICES	<b>3</b> .		
		Los Angeles County	(5953)			
STPLX-5953(128)			H BOUĹEVARD @ DOI	MINGUEZ CHANN	EL; BR.#53C-07	13
07-927792		BRIDGE RAIL REPLA	ACEMENT			
07000741, 77SCA	G009					
PR020159						
	1 1	BRP0-HBRR	Obligation	-81,003		
	12/31/1997	BRP0-HBRR	Obligation	7,170		
	01/19/1999	BRP0-HBRR	Obligation	3,110		
Total Obligated:		-70,722	Total:	-70,722	0	0
Total Encumbered:		70,723	i Otal.	70,722	· ·	Ü
Total Expended:		70,723				
Date of Last Activity:		01/19/1999				
9I, FINAL VOUCHER						
·		Los Angeles County	(5953)			
STPLX-5953(129)			NUE @ HAYNES STR	REAM PLANT CHA	NNEL; BR.#53C-	-0284 R&L
07-927793		BRIDGE RAIL REPLA	ACEMENT			
07000741, 77SCA	G009					
PR020160						
	1 1	BRP0-HBRR	Obligation	-407,413		
	01/31/1998	BRP0-HBRR	Obligation	-80,386		
	01/19/1999	BRP0-HBRR	Obligation	65,929		
Total Obligated:		-421,869	_	-421,869	0	0
Total Encumbered:		421,870	Total:	- <del>1</del> 21,009	U	U
Total Expended:		421,870				
Date of Last Activity:		01/19/1999				
		3.7.107.1000				
	,310	Los Angolos Court	, (5053)			
9I, FINAL VOUCHER		Los Angeles County		IFI · RR #53€_071′	2	
9I, FINAL VOUCHER		MARINE AVENUE			_	
9I, FINAL VOUCHER STPLX-5953(130)		MARINE AVENUE @		iee, brancoo or 12		
9I, FINAL VOUCHER STPLX-5953(130) 07-927794	G009	MARINE AVENUE @ BRIDGE RAIL REPLA		122, 311.11000 01 12		
9I, FINAL VOUCHER  STPLX-5953(130) 07-927794 07000741, 77SCA	G009	_		ice, bixinoco or iz		
9I, FINAL VOUCHER STPLX-5953(130) 07-927794	G009	_		-85,165		

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles	County Met	ropolitan Transporta	ation Author (6065)			
STPLX-5953(130)	•	Los Angeles County	y (5953) ) DOMINGUEZ CHANN	NEL; BR.#53C-0712		
07000741, 77SCA	G009	BRIDGE RAIL REFL	ACEMENT			
11020101	12/31/1997	BRP0-HBRR	Obligation	13,900		
	01/19/1999		Obligation	3,387		
Total Obligated:	01/10/1000	-67,877	_	-67,877	0	0
Total Encumbered:		67,877	Total:	-07,077	U	U
Total Expended:		67,877				
Date of Last Activity:		01/19/1999				
9I, FINAL VOUCHER F	ΡΔΙΠ	3 17 107 1000				
JI, I HAL YOUGHER P	אוע	Los Angeles Carret	. (E0E2)			
STPLNZ-5953(131	1	Los Angeles County	y (5953) (14) IN LOS ANGELES	S COLINITY		
07-467964	,	SEISMIC RETROFIT		S COUNTY.		
07-407904		SEISIVIIC RETROFTI				
PR019748			<b>-</b>			
	1 1	BMS0-Seismic	Obligation	-895,038		
Total Obligated:		-895,038	Total:	-895,038	0	0
Total Encumbered:		1,011,000				
Total Expended:		1,011,000				
Date of Last Activity:		09/08/1997				
6A, LOCAL PROGRAM	MS ACCOUN	TING HAS RECEIVED O	ONE OR MORE INVOICES	S.		
STPLNZ-5953(132	)	Los Angeles County VARIOUS BRIDGES	<b>y (5953)</b> (4) IN LOS ANGELES	COUNTY.		
07-467994 07002923		SEISMIC RETROFIT	•			
PR019749						
	1 1	BMS0-Seismic	Obligation	-193,880		
Total Obligated:		-193,880	Total:	-193,880	0	0
Total Encumbered:		219,000	. otal.	,	-	-
Total Expended:		219,000				
Date of Last Activity:		09/03/1998				
	MS ACCOUN	TING HAS RECEIVED O	ONE OR MORE INVOICES	<b>3</b> .		
		Los Angeles County		-		
STPLV-5953(134)			@ SAN GABRIEL RIVE	R: BR. #53C-0007		
07-468204		SEISMIC RETROFIT		,		
07000741, 07LA00	0741	000	(**************************************			
PR020000						
11.02000	1 1	B//SU HDDD	Obligation	-53,118		
		BVS0-HBRR	Obligation	•	20.000	
	03/16/2001	Q100-HBRR	Obligation	-32,000	-32,000	
Total Obligated:		-85,118	Total:	-85,118	-32,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		03/16/2001				
<b>4A, PROJECT AUTHO</b>	RIZATION (IN	NITIATED).				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency			Transaction	Federal Funds Subject to OA	04.4	Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	to UA	OA Amnt	to OA
District 07						
MPO: Los Angeles	County Met					
OTDL 7 F0F0/4F4)		Los Angeles Count		T VARIOUS LOS	ATION: DD NOO	5000440
STPLZ-5953(151)			OUNTY, 7 BRIDGES A			. 53C0440,
07-468264		SEISMIC RETROFIT	53C0620, 53C0720, 53	300084, & 530008	2	
07002923						
PR020374						
	1 1	BMS0-Seismic	Obligation	-217,783		
Total Obligated:		-217,783	Total:	-217,783	0	0
Total Encumbered:		246,000				
Total Expended:		246,000				
Date of Last Activity:		09/10/1997				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICES	S		
STPLZ-5953(156) 07-468244 07002923 PR020375		Los Angeles Count 5 BRIDGES - 53C-0 SEISMIC RETROFIT	890L, 53C-0890R, 53C	-0867, 53C-0089, {	53C-0418	
	1 1	BMS0-Seismic	Obligation	-216,898		
Total Obligated:		-216,898	Total:	-216,898	0	0
Total Encumbered:		245,000	i Otal.	210,000	o o	O .
Total Expended:		245,000				
Date of Last Activity:		01/28/2000				
•			ONE OR MORE INVOICES	S.		
STPLV-5953(162) 07-927069 07000741, 07SCA PR020001	P009	Los Angeles Count VERMONT AVE. OV VOLUNTARY SEISM	ER AT & SF RAILROA	D		
	1 1	<b>BVS0-HBRR</b>	Obligation	-66,397		
	03/28/2001	Q100-HBRR	Obligation	-88,000	-88,000	
Total Obligated:		-154,397	Total:	-154,397	-88,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		03/28/2001				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
BRLS-5953(163) 07-927070		Los Angeles Count	y (5953) COUNTY ON CHESEBF	RO RD OVER CHE	SEBRO CANYO	N CREEK, BRD. NO
07000741 PR000688						
	12/25/1997	1140-HBRR	Obligation	-40,000		
	07/14/1999		Obligation	40,000		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		О т	The total federal funds on	this project from thi	is program and M	PO/RTPA are ZERO.
Total Expended:		0 τ	Total obligated amounts re	eflect other federal p	orograms.	
Date of Last Activity:		07/14/1999				
1B, CANCELLED - PR	OJECT REVI	EWED.				
		Los Angeles Coun	nty (5953)			
BRLO-5953(165)		IN LOS ANGELES	COUNTY ON OLD TOP	ANGA CANYON RI	D OVER TOPAN	GA CREEK, BRD.
07-927072		NO. 53C-0980. REPLACE BRIDGE	<u> </u>			
07000741 PR000552						
	12/25/1997	1170-HBRR	Obligation	-48,000		
	11	1170-HBRR	Obligation	-48,000		
	1 1	1170-HBRR	Obligation	48,000		
Total Obligated:		-48,000	•	-48,000	0	0
Total Encumbered:		0	Total:	-40,000	O	U
Total Expended:		0				
Date of Last Activity:		12/25/1997				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
STPLP-5953(166) 07-927073 07000741 PR019776		PAINT BRIDGE	N ROAD OVER MAHER	CREEK BR # 530	.0486	
	1 1	BPT0-HBRR	Obligation	-8,853		
	06/24/1999	BPT0-HBRR	Obligation	-110,308		
	06/15/2000	BPT0-HBRR	Obligation	25,143		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-94,018 94,018 86,214 10/17/2001	Total:	-94,018	0	0
	IS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICES	S.		
BR-NBISL-5953(17	"3)	Los Angeles Cour APPROXIMATELY	nty (5953) 1160 BRIDGES IN THE	COUNTY OF LOS	ANGELES AS L	ISTED IN EXHIBIT
07-927153			IDGES CONSTRUCTED ONS & INSPECT. OF B		RTS	
PR000242						
	02/15/2001	BMV0-BR-Inspec	ct Obligation	-32,000	-32,000	
	04/16/2001	BMV0-BR-Inspec	ct Obligation	-15,000	-15,000	
Total Obligated: Total Encumbered: Total Expended:		-47,000 351,760 351,760	Total:	-47,000	-47,000	0
Date of Last Activity:		07/09/2001				

Note: All negative values are a liability against balances.

esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
strict 07						
PO: Los Angeles	County Metr	ropolitan Transporta	tion Author (6065)			
<b>9</b>		Los Angeles County				
STPLZ-5953(175)		8 BRIDGES @ VARIO	OUS LOCATIONS			
07-4U0144		SEISMIC RETROFIT				
77SCAG010						
PR020376						
	1 1	BMS0-Seismic	Obligation	-283,296		
Total Obligated:		-283,296	Total:	-283,296	0	0
Total Encumbered:		320,000				
Total Expended:		320,000				
Date of Last Activity:		09/11/1998				
6A, LOCAL PROGRAM	IS ACCOUNT	ING HAS RECEIVED O	NE OR MORE INVOICES	6.		
		Los Angeles County	(5953)			
STPLZ-5953(179)		BALDWIN AVE. AT A	T&SF (BR. NO. 53C-0	312) AND MICHLI	NDA AVE AT AT	&SF (BR. NO.
07-4U0174		53C-0315)				
		SEISMIC RETROFIT				
07000742, 07SCA	G009					
PR020377						
	1 1	BMS0-Seismic	Obligation	-113,228		
	01/31/1998	BMS0-Seismic	Obligation	58,517		
	11/19/1998	BMS0-Seismic	Obligation	-85,609		
Total Obligated:		-140,973	Total:	-140,320	0	0
Total Encumbered:		158,500				
Total Expended:		133,119				
Date of Last Activity:		12/27/2001				
6A, LOCAL PROGRAM	IS ACCOUNT	ING HAS RECEIVED O	NE OR MORE INVOICES	S		
		Los Angeles County				
			SHWAY OH OVER SP	ГС		
STPLX-5953(180)		BRIDGE RAIL REPLA	ACEMENT			
07-927304		DIVIDUE IVAIL IVEL LA				
07-927304 07SCAG009		BRIDGE RAIL REFE				
07-927304		BRIDGE RAIL REFE				
07-927304 07SCAG009	11	BRP0-HBRR	Obligation	-26,559		
07-927304 07SCAG009			Obligation Obligation	-26,559 -104,642		
07-927304 07SCAG009	11	BRP0-HBRR			-29,569	
07-927304 07SCAG009	/ / 03/20/2000	BRP0-HBRR BRP0-HBRR	Obligation	-104,642	-29,569 -29,569	0
07-927304 07SCAG009 PR020162	/ / 03/20/2000	BRP0-HBRR BRP0-HBRR BRL0-HBRR	Obligation Obligation	-104,642 -29,569		0
07-927304 07SCAG009 PR020162 Total Obligated:	/ / 03/20/2000	BRP0-HBRR BRP0-HBRR BRL0-HBRR -160,770	Obligation Obligation	-104,642 -29,569		0
07-927304 07SCAG009 PR020162 Total Obligated: Total Encumbered: Total Expended:	/ / 03/20/2000	BRP0-HBRR BRP0-HBRR BRL0-HBRR -160,770 160,770	Obligation Obligation	-104,642 -29,569		0
07-927304 07SCAG009 PR020162 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / 03/20/2000 12/19/2000	BRP0-HBRR BRP0-HBRR BRL0-HBRR -160,770 160,770 134,597 08/01/2001	Obligation Obligation	-104,642 -29,569 -160,770		0
07-927304 07SCAG009 PR020162 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / 03/20/2000 12/19/2000	BRP0-HBRR BRP0-HBRR BRL0-HBRR -160,770 160,770 134,597 08/01/2001 FING HAS RECEIVED O	Obligation Obligation Total:  NE OR MORE INVOICES (5953)	-104,642 -29,569 -160,770	-29,569	0
07-927304 07SCAG009 PR020162 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / 03/20/2000 12/19/2000	BRP0-HBRR BRP0-HBRR BRL0-HBRR -160,770 160,770 134,597 08/01/2001 FING HAS RECEIVED O	Obligation Obligation Total:  NE OR MORE INVOICES	-104,642 -29,569 -160,770	-29,569	0
07-927304 07SCAG009 PR020162  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM  STPLX-5953(181) 07-927305	/ / 03/20/2000 12/19/2000 //S ACCOUNT	BRP0-HBRR BRP0-HBRR BRL0-HBRR -160,770 160,770 134,597 08/01/2001 FING HAS RECEIVED O	Obligation Obligation Total:  NE OR MORE INVOICES (5953) E OVER EATON WAS	-104,642 -29,569 -160,770	-29,569	0
07-927304 07SCAG009 PR020162  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM  STPLX-5953(181) 07-927305 07SCAG009	/ / 03/20/2000 12/19/2000 //S ACCOUNT	BRP0-HBRR BRP0-HBRR BRL0-HBRR -160,770 160,770 134,597 08/01/2001 FING HAS RECEIVED O Los Angeles County HUNTINGTON DRIVE	Obligation Obligation Total:  NE OR MORE INVOICES (5953) E OVER EATON WAS	-104,642 -29,569 -160,770	-29,569	0
07-927304 07SCAG009 PR020162  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM  STPLX-5953(181) 07-927305	/ / 03/20/2000 12/19/2000 //S ACCOUNT	BRP0-HBRR BRP0-HBRR BRL0-HBRR -160,770 160,770 134,597 08/01/2001 FING HAS RECEIVED O Los Angeles County HUNTINGTON DRIVE	Obligation Obligation Total:  NE OR MORE INVOICES (5953) E OVER EATON WAS	-104,642 -29,569 -160,770	-29,569	0
07-927304 07SCAG009 PR020162  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM  STPLX-5953(181) 07-927305 07SCAG009	/ / 03/20/2000 12/19/2000 //S ACCOUNT	BRP0-HBRR BRP0-HBRR BRL0-HBRR -160,770 160,770 134,597 08/01/2001 FING HAS RECEIVED O Los Angeles County HUNTINGTON DRIVE	Obligation Obligation Total:  NE OR MORE INVOICES (5953) E OVER EATON WAS	-104,642 -29,569 -160,770	-29,569	0
07-927304 07SCAG009 PR020162  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM  STPLX-5953(181) 07-927305 07SCAG009	/ / 03/20/2000 12/19/2000	BRP0-HBRR BRP0-HBRR BRL0-HBRR -160,770 160,770 134,597 08/01/2001 FING HAS RECEIVED O Los Angeles County HUNTINGTON DRIVE BRIDGE RAIL REPLA	Obligation Obligation Total:  NE OR MORE INVOICES (5953) E OVER EATON WASIACEMENT	-104,642 -29,569 -160,770 <b>S.</b> H, BR. NOS. 53C0	-29,569	0

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-119,868	Total:	-119,868	0	0
Total Encumbered:		119,868	i Otal.		•	•
Total Expended:		118,637				
Date of Last Activity:		08/03/2001				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICES			
STPLX-5953(182) 07-927306 0777SCAG009 PR020164		Los Angeles Count TELEGRAPH RD. C BRIDGE RAIL REPL	VER SORENSON DRA	N, BR. NO. 53C-0	0462	
	1 1	BRP0-HBRR	Obligation	-15,935		
	02/23/1999	BRP0-HBRR	Obligation	-63,476		
	08/14/2000	BRP0-HBRR	Obligation	31,783		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-47,628 47,628 47,628 03/20/2001	Total:	-47,628	0	0
6A, LOCAL PROGRAI	WS ACCOUN		ONE OR MORE INVOICES	•		
STPLX-5953(183) 07-927307 07SCAG009 PR020165		Los Angeles Count SANTA FE AVE. ON BRIDGE RAIL REPL	ER COMPTON CREEK ACEMENT	, BR. NO. 53C-00	77	
	1 1	BRP0-HBRR	Obligation	-39,838		
	02/28/1998	BRP0-HBRR	Obligation	-164,222		
	09/18/1998	BRP0-HBRR	Obligation	-323,754		
	09/28/1998	BRP0-HBRR	Obligation	263,907		
	10/21/1999	BRP0-HBRR	Obligation	14,350		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	PAID	-249,556 249,557 249,557 10/21/1999	Total:	-249,556	0	0
		Los Angeles Coun	ty (5953)			
STPLZ-5953(184) 07-4U0204 77SCAG009 PR020378		Burbank Blvd @ Lak Seismic Retrofit	e St & SPRR			
	1 1	BMS0-Seismic	Obligation	-165,461		
	03/31/1998	BMS0-Seismic	Obligation	47,805		
Total Obligated:		-126,911	Total:	-117,656	0	0
Total Encumbered:		132,900	i Otal.	,000	J	· ·
Total Expended:		116,908				
Date of Last Activity:		12/27/2001				
•	MS ACCOUN		ONE OR MORE INVOICES	_		

Note: All negative values are a liability against balances.

istrict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
istrict 07			<del>.</del>			
	County Met	ropolitan Transportat	ion Author (6065)			
<b>J</b>		Los Angeles County	·			
STPLZ-5953(185)		WILLOW STREET O	ER SAN GABRIEL R	IVER BR. NO. 53	C-0265	
07-4U0214		SEISMIC RETROFIT,	CONST PHASE			
77SCAG009						
PR020379						
	1 1	BMS0-Seismic	Obligation	-382,891		
	05/11/1998	BMS0-Seismic	Obligation	119,426		
	04/17/2000	BMS0-Seismic	Obligation	19,566		
Total Obligated:		-243,898	Total:	-243,898	0	0
Total Encumbered:		275,498				
Total Expended:		275,498				
Date of Last Activity:		04/17/2000				
9I, FINAL VOUCHER F	PAID					
		Los Angeles County	(5953)			
STPLZ-5953(189)		7th STREET AT SAN	JOSE CREEK; BR. N	O. 53C-0497		
07-4U0224		SEISMIC RETROFIT				
07SCAG009, 77SC	AG009					
PR020380						
	1 1	BMS0-Seismic	Obligation	-52,674		
	01/31/1998	BMS0-Seismic	Obligation	-87,646		
	11/19/1998	BMS0-Seismic	Obligation	85,609		
Total Obligated:		-59,590	Total:	-54,711	0	0
Total Encumbered:		61,800				
Total Expended:		52,039				
Date of Last Activity:		12/28/2001				
6A, LOCAL PROGRAM	IS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICES	S		
		<b>Los Angeles County</b>	(5953)			
STPLZ-5953(190)		SIX BRIDGES, VARIO			28, -0931, -0934 <i>A</i>	AND -1776L, IN
07-4U0234		INDUSTRY, CERRITO		D LA COUNTY		
		SEISMIC RETROFIT,	DESIGN			
77SCAG010						
PR020381						
	1 1	BMS0-Seismic	Obligation	-681,681		
Total Obligated:		-681,681	Total:	-681,681	0	0
Total Encumbered:		770,000				
Total Expended:		770,000				
Date of Last Activity:		06/24/1999				
6A, LOCAL PROGRAM	IS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICES	<b>3</b> .		
		Los Angeles County				
		SAN FERNANDO RO		WASH, BR. NO.	53C-0226	
STPLZ-5953(191)			CATECODY 1			
07-4U0244		SEISMIC RETROFIT,	CATEGORT			
07-4U0244 77SCAG010		SEISMIC RETROFIT,	CATEGORT			
07-4U0244						
07-4U0244 77SCAG010 PR020382	/ /	SEISMIC RETROFIT,  BMS0-Seismic	Obligation	-92,336		
07-4U0244 77SCAG010 PR020382	/ / 03/31/1998			-92,336 -9,030		

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:		-106,327 120,103 120,103	Total:	-106,327	0	0
Date of Last Activity:		12/24/1999				
9I, FINAL VOUCHER F	PAID	12/2 1/ 1000				
OI, TIMAL VOCCILLY	AID .	Los Angeles County	(5953)			
STPLZ-5953(196)		Telegraph Rd under S		C0472		
07-4U0254 ` ´		Seismic Retrofit				
0777SCAG009						
PR020383						
	1 1	BMS0-Seismic	Obligation	-43,644		
	03/31/1998	BMS0-Seismic	Obligation	-178		
	08/11/1999	BMS0-Seismic	Obligation	-7,693		
Total Obligated:		-51,515	Total:	-51,515	0	0
Total Encumbered:		58,190	. • • • • • • • • • • • • • • • • • • •			
Total Expended:		58,190				
Date of Last Activity:		02/10/2000				
9I, FINAL VOUCHER F	PAID					
		Los Angeles County	•			
STPLZ-5953(197)		Carson St Over the Sa	an Gabriel River Br#	53C0422 L & R		
07-4U0264		Seismic Retrofit				
0777SCAG009						
PR020384						
	1 1	BMS0-Seismic	Obligation	-183,434		
	05/12/1998	BMS0-Seismic	Obligation	45,416		
	03/23/2000	BMS0-Seismic	Obligation	507		
Total Obligated:		-137,510	Total:	-137,510	0	0
Total Encumbered:		155,326				
Total Expended:		155,326				
Date of Last Activity:		03/23/2000				
9I, FINAL VOUCHER F	PAID					
DDI O 5050/000\		Los Angeles County	•	. = 0 0000		
BRLO-5953(200)		Fitch Avenue Over Mi	nı ∪anyon vvasn Br#	530-0986		
07-927384 07SCAG009		Replace Bridge				
PR000553						
1 1000000	12/31/1997	1170-HBRR	Obligation	-80,000		
Total Obligated	1210111331	-80,000	_		0	0
Total Obligated: Total Encumbered:		-60,000	Total:	-80,000	0	U
Total Expended:		0				
Date of Last Activity:		12/31/1997				
4A, PROJECT AUTHO	RIZATION (II					
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	• (	Los Angeles County	(5953)			
DDI C 5052/201)		Mendocino Street Ove		3C0964		
DKLO-0900(ZUT)		Bridge Replacement				
BRLS-5953(201) 07-927385						
07-927385						

Note: All negative values are a liability against balances.

istrict/MPO/ esponsible Agency	, Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
istrict 07						
PO: Los Angeles	County Met		rtation Author (6065)			
		Los Angeles Cou	• •			
BRLS-5953(201)			Over Rubio Wash Br # 5	3C0964		
070040000		Bridge Replaceme	ent			
07SCAG009						
PR000689	40/04/4007	4440 LIDDD		44.000		
	12/31/1997		Obligation	41,600	_	_
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0 0	The total federal funds on			O/RTPA are ZERO
Total Expended:		12/31/1997	Total obligated amounts r	eflect other federal p	orograms.	
Date of Last Activity: 1B, CANCELLED - PF						
IB, CANCELLED - PR	COJECT KEVI		inty (E0E2)			
STPLZ-5953(202)		Los Angeles Cou	o Hondo Channel Br # 53	RC0649		
07-4U0274		Seismic Retrofit		00043		
0753C0649						
PR020385						
	1 1	BMS0-Seismic	Obligation	-218,049		
	04/28/1998		Obligation	-144,481		
	08/21/2000		Obligation	-32,171		
Total Obligated:		-394,701	_	-394,701	0	0
Total Encumbered:		445,839	Total:	-554,701	O	O
Total Expended:		445,839				
Date of Last Activity:		01/18/2001				
9I, FINAL VOUCHER						
,		Los Angeles Cou	ntv (5953)			
STPLZ-5953(203)			E OVER N FORK COYO	TE CREEK BR # 5	3C-0464	
07-4U0284 `		SEISMIC RETROP	FIT .			
0777SCG010						
PR020386						
	11	BMS0-Seismic	Obligation	-101,542		
	10/26/1998	BMS0-Seismic	Obligation	14,429		
	09/13/1999		Obligation	-429		
	03/07/2000		Obligation	0		
Total Obligated:		-87,541	Total:	-87,541	0	0
Total Encumbered:		98,884	i Olai.	07,011	Ŭ	Ŭ
Total Expended:		98,884				
Date of Last Activity:		03/07/2000				
9I, FINAL VOUCHER						
		Los Angeles Cou	nty (5953)			
STPLZ-5953(204)		_	VER L.A. RIVER BR#5	3C-0827		
07-4U0294		SEISMIC RETROP	FIT			
0777SCAG010						
PR020387	1 1	BMS0-Seismic	Obligation	-1,359,820		
PR020387	/ /					
PR020387	05/11/1998	BMS0-Seismic	Obligation	523,389		
PR020387			Obligation Obligation	523,389 39,092		

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Total Chiligated:   1797,338	District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Los Angeles County (5953)   South St over San Gabriel River Br # 53C0055	Total Encumbered: Total Expended: Date of Last Activity:		900,642 900,642	Total:	-797,338	0	0
STPLZ-5953(205)   South St over San Gabriel River   Br # 53C0055     O7-4U0304	9I, FINAL VOUCHER F	'AID		()			
05/12/1998   BMSO-Seismic   Obligation   19,564   06/28/1999   BMSO-Seismic   Obligation   -19,194   06/28/1999   BMSO-Seismic   Obligation   -19,194   0   0   0   0   0   0   0   0   0	07-4U0304 07SCAG010		South St over San Ga	•	055		
Mathematical   Mat		1 1	BMS0-Seismic	Obligation	-211,497		
Total Obligated: -211,127 Total: -211,127 0 0 0 Total Encumbered: 238,481  Date of Last Activity: 02/16/2000 91,FINAL VOUCHER PAID    Los Angeles County (5953)   STPLZ-5953(206) 10 BRIDGES @ VARIOUS LOCATIONS     OT-4U0314		05/12/1998	BMS0-Seismic	-	19,564		
Total Encumbered: 238,481 Total Expended: 238,481 Date of Last Activity: 02/16/2000  9I, FINAL VOUCHER PAID  Los Angeles County (5953) STPLZ-5953(206) 10 BRIDGES @ VARIOUS LOCATIONS 07-4U0314 CAT. 1, SEISMIC RETROFIT 0777SCAG010 PR020389  // BMS0-Seismic Obligation -416,091 Total Obligated: 416,091 Total: -416,091 0 0 Total Encumbered: 470,000 Total Expended: 470,000 Date of Last Activity: 02/04/1999  6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.  STPLZ-5953(207) 213th St over Dominguez Channel Br # 53C-1435 077-4U0324 Seismic Retrofit 07775CAG010 PR020390  // BMS0-Seismic Obligation -118,098 06/15/1998 BMS0-Seismic Obligation -60,201 08/11/1999 BMS0-Seismic Obligation -60,201 08/11/1999 BMS0-Seismic Obligation -4,285 Total Obligated: -182,584 Total: -182,584 0 0 Total Encumbered: 206,241 Total Expended: 12/06/1999  6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.  Total Expended: 12/06/1999 BMS0-Seismic Obligation -60,201 08/11/1999 BMS0-Seismic Obligation -4,285 Total Encumbered: 206,241 Total Expended: 12/06/1999  6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.  STPLP-5953(208) Arrow Hwy over Little Dalton Wash Br # 53C0440 PR019777		06/28/1999	BMS0-Seismic	Obligation	-19,194		
STPLZ-5953(206)   10 BRIDGES @ VARIOUS LOCATIONS	Total Encumbered: Total Expended: Date of Last Activity:	ΡΔΙΠ	238,481 238,481	Total:	-211,127	0	0
STPLZ-5953(206)   10 BRIDGES @ VARIOUS LOCATIONS   O7-4U0314   CAT. 1, SEISMIC RETROFIT   O777SCAG010   PR020389	SI, I IIIAL VOCCILICI	AID	Los Angeles County	(5953)			
Total Obligated:	07-4U0314 0777SCAG010		10 BRIDGES @ VAR CAT. 1, SEISMIC RE	IOUS LOCATIONS TROFIT			
Total Encumbered: 470,000 Total Expended: 470,000 Date of Last Activity: 02/04/1999 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.  Los Angeles County (5953) STPLZ-5953(207) 213th St over Dominguez Channel Br # 53C-1435 07-4U0324 Seismic Retrofit 0777SCAG010 PR020390  / / BMS0-Seismic Obligation -118,098 06/15/1998 BMS0-Seismic Obligation -60,201 08/11/1999 BMS0-Seismic Obligation -4,285  Total Obligated: -182,584 Total: -182,584 0 0 0 Total Encumbered: 206,241 Total Expended: 205,241 Date of Last Activity: 12/06/1999 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.  STPLP-5953(208) Arrow Hwy over Little Dalton Wash Br # 53C0440 07-927420 Bridge Painting 07SCAG009 PR019777		1 1		Obligation	,		
STPLZ-5953(207)   213th St over Dominguez Channel Br # 53C-1435	Total Encumbered: Total Expended: Date of Last Activity:	NS ACCOUN'	470,000 470,000 02/04/1999			0	0
STPLZ-5953(207)       213th St over Dominguez Channel Br # 53C-1435         07-4U0324       Seismic Retrofit         0777SCAG010       PR020390         / / BMS0-Seismic Obligation -118,098         06/15/1998 BMS0-Seismic Obligation -60,201         08/11/1999 BMS0-Seismic Obligation -4,285         Total Obligated: -182,584 Total: -182,584 0 0 0         Total Encumbered: 206,241         Total Expended: 206,241         Date of Last Activity: 12/06/1999         6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.         STPLP-5953(208) O7-927420 Bridge Painting         075CAG009 PR019777	OA, LOOAL I ROOKA	IO ACCOUNT			·•		
06/15/1998   BMS0-Seismic   Obligation   -60,201     08/11/1999   BMS0-Seismic   Obligation   -4,285     Obligation   -4,285     Obligated:   -182,584   Total:   -182,584   O O OTATION   Obligation   Obligation   Obligation   Obligation   -4,285   OOOOOOOOOOOOOOOOOOOOOOOOOOOOOOOOOOO	07-4U0324 0777SCAG010		213th St over Doming	· · · · · · · · · · · · · · · · · · ·	C-1435		
Total Obligated:		1 1	BMS0-Seismic	Obligation	-118,098		
Total Obligated: -182,584 Total: -182,584 0 0 0  Total Encumbered: 206,241  Total Expended: 206,241  Date of Last Activity: 12/06/1999  6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.  Los Angeles County (5953)  STPLP-5953(208) Arrow Hwy over Little Dalton Wash Br # 53C0440  07-927420 Bridge Painting  07SCAG009  PR019777		06/15/1998	BMS0-Seismic	Obligation	-60,201		
Total Encumbered: 206,241 Total Expended: 206,241 Date of Last Activity: 12/06/1999  6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.  Los Angeles County (5953)  STPLP-5953(208) Arrow Hwy over Little Dalton Wash Br # 53C0440  07-927420 Bridge Painting  07SCAG009 PR019777		08/11/1999		-		Λ	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.  Los Angeles County (5953)  STPLP-5953(208) Arrow Hwy over Little Dalton Wash Br # 53C0440  07-927420 Bridge Painting  07SCAG009  PR019777	Total Encumbered: Total Expended:		206,241 206,241	i otal:	102,004	O .	U
STPLP-5953(208) Arrow Hwy over Little Dalton Wash Br # 53C0440 07-927420 Bridge Painting 07SCAG009 PR019777	-	IS ACCOUN		NE OR MORE INVOICES	<b>5.</b>		
	07-927420 07SCAG009		Arrow Hwy over Little		C0440		
/ / BPT0-HBRR Obligation -13 279	11019111	1 1	BPT0-HBRR	Obligation	-13,279		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07			71			
	County Met	ropolitan Transportati	on Author (6065)			
C007go.00	oounty mot	Los Angeles County (				
STPLP-5953(208)		Arrow Hwy over Little Didge Painting	•	C0440		
07SCAG009 PR019777		0 0				
	05/30/2000	BMM0-HBRR	Obligation	-158,469		
	07/05/2001	BMM0-HBRR	Obligation	49,046	49,046	
Total Obligated:		-122,702	Total:	-122,702	49,046	0
Total Encumbered:		122,702	i otal.	-122,702	43,040	O
Total Expended:		50,851				
Date of Last Activity:		10/26/2001				
•		TING HAS RECEIVED ON	E OR MORE INVOICE	S.		
,		Los Angeles County (				
STPLP-5953(209) 07-927421 07SCAG009 PR019778		Soledad Canyon Rd ov Bridge Painting	= -	ara Br # 53C0069		
	11	BPT0-HBRR	Obligation	-26,559		
	08/24/1999	BPT0-HBRR	Obligation	26,559		
	08/24/1999	BPA0-BR-Paintin	Obligation	-312,400		
	06/16/2000	BPA0-BR-Paintin	Obligation	-218,640		
Total Obligated		-531,040	· ·		0	0
Total Obligated: Total Encumbered: Total Expended:		587,661 469,863	Total:	-531,040	0	0
Date of Last Activity:		09/19/2001				
		TING HAS RECEIVED ON	E OR MORE INVOICE	S.		
STPLZ-5953(210) 07-4U0334 0777SCAG010 PR020391		Los Angeles County ( ARROW HWY OVER L SEISMIC RETROFIT: (	LITTLE DALTON WA CATEGORY 1		440	
	1 1	BMS0-Seismic	Obligation	-67,547		
	03/31/1998	BMS0-Seismic	Obligation	35,765		
	08/11/1999	BMS0-Seismic	Obligation	-4,879		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-36,661 41,412 41,412 02/03/2000	Total:	-36,661	0	0
9I, FINAL VOUCHER I	PAID					
STPLZ-5953(211) 07-4U0344		Los Angeles County ( ARROW HIGHWAY AT SEISMIC RETROFIT: (	Γ SANTA FE DAM: 5	3C-0072		
0777SCAG010 PR020392						
0777SCAG010	11	BMS0-Seismic	Obligation Obligation	-48,071 3,629		

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07			<u>-</u>			
MPO: Los Angeles	County Met	ropolitan Transporta	tion Author (6065)			
STPLZ-5953(211)		Los Angeles County ARROW HIGHWAY A SEISMIC RETROFIT	AT SANTA FE DAM: 5	3C-0072		
0777SCAG010 PR020392						
	08/11/1999	BMS0-Seismic	Obligation	-12,521		
Total Obligated:		-56,963	Total:	-56,963	0	0
Total Encumbered:		64,343				
Total Expended:		64,343				
Date of Last Activity:		01/19/2000				
9I, FINAL VOUCHER F	PAID					
		Los Angeles County	(5953)			
STPLZ-5953(214)		10 bridges in Los Ang	geles County, 53C-053	31,-0448,-0245,-05	92,-0576, -0662,-	1710,-0823,-0590, &
07-4U0354		-0921				
		Seismic Retrofit, Cate	egory 1			
0777SCAG010						
PR020393						
	10/31/1997	BMS0-Seismic	Obligation	-513,474		
Total Obligated:		-513,474	Total:	-513,474	0	0
Total Encumbered:		580,000				
Total Expended:		580,000				
Date of Last Activity:		01/28/2000		_		
6A, LOCAL PROGRAM	MS ACCOUN		NE OR MORE INVOICES	S.		
OTDI 7 5050(040)		Los Angeles County		<b>-</b>		
STPLZ-5953(216)			A River - Br # 53C-064	/		
07-4U0364		Seismic Retrofit				
0777SCAG010						
PR020394	40/04/400=	D1400 0 : :	01.11	504.070		
	12/31/1997	BMS0-Seismic	Obligation	-534,278		
	06/15/1998	BMS0-Seismic	Obligation	26,293		
Total Obligated:		-507,985	Total:	-507,985	0	0
Total Encumbered:		572,006				
Total Expended:		572,006				
Date of Last Activity:		08/21/2001				
7G, SENT TO FEDERA	AL AID UNIT.					
		Los Angeles County				
BENSTPL-5953(21	17)		anta Clara River and o			
07-927467		Purchase 240 feet of	Bailey Modular Bridge			
07SCAG009						
PR000150						
	01/31/1998	BEN0-HBRR	Obligation	-181,486		
	02/16/1999	BEN0-HBRR	Obligation	2,607		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-178,878	Total:	-178,878	0	0
Total Encumbered:		178,878	TOtal.	170,070	Ŭ	Ü
Total Expended:		178,878				
Date of Last Activity:		02/16/1999				
9I, FINAL VOUCHER I						
		Los Angeles County	y (5953)			
STPLX-5953(219)		Live Oak Avenue ove	er Santa Ana Wash BR	. No. 53C0438		
07-927475		Barrier rail replaceme	ent			
07SCAG009						
PR020166						
	01/31/1998	BRP0-HBRR	Obligation	-22,132		
	05/26/2000	BRL0-HBRR	Obligation	-89,681		
	12/22/2000	BRL0-HBRR	Obligation	18,857	18,857	
Total Obligated:		-92,956	Total:	-92,956	18,857	0
Total Encumbered:		92,956				
Total Expended:		60,205				
Date of Last Activity:		09/19/2001				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED C	NE OR MORE INVOICES	3.		
		Los Angeles County	• •			
STPLX-5953(220)			R COMPTON CREEK,	BR. NO. 53C0625	5	
07-927476		BARRIER RAIL REP	LACEMENT			
0777SCAG009						
PR020167	04/04/4000		Obligation	22.422		
	01/31/1998	BRP0-HBRR	Obligation	-22,132		
	02/08/2000	BRP0-HBRR	Obligation	-58,253		
	01/03/2001	BRL0-HBRR	Obligation	-4,337	-4,337	
Total Obligated:		-84,722	Total:	-84,722	-4,337	0
Total Encumbered:		84,722				
Total Expended:		76,277				
Date of Last Activity:		08/01/2001	NE OD MODE INIVOIOE			
6A, LOCAL PROGRAI	MS ACCOUN		ONE OR MORE INVOICES	5.		
OTDL V 5050(004)		Los Angeles County	, , ,		0.041.7011.444.0	
STPLX-5953(221)			OVER SAN DIMAS WA	SH AND OVER BI	G DALTON WAS	H; BR NOS.
07-927477		53C0669 & 53C0675				
07SCAG007, 07S0	246000	BARRIER RAIL REP	LACEMENT			
PR020168	JAGOOS					
11020100	02/28/1998	BRP0-HBRR	Obligation	-53,118		
				•		
	06/15/1999	BRP0-HBRR	Obligation	-131,467		
<b>T. (10)</b>	08/14/2000	BRP0-HBRR	Obligation	-6,462	_	_
Total Obligated:		-191,047	Total:	-191,047	0	0
エーチー! にっこう		191,047				
Total Encumbered:		170 611				
Total Encumbered: Total Expended: Date of Last Activity:		170,611 03/20/2001				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07			.,,,,			10 0/4
	County Metr	ropolitan Transpo	rtation Author (6065)			
	-	Los Angeles Cou				
STPLX-5953(222)		_	. OVER CENTINELLA CI	REEK; BR NO 530	0778	
07-927478		BARRIER RAIL RE	EPLACEMENT			
07SCAG009						
PR020169						
	01/31/1998	BRP0-HBRR	Obligation	-35,412		
	12/07/2000	BRP0-HBRR	Obligation	35,412	35,412	
Total Obligated:		0	Total:	0	35,412	0
Total Encumbered:			The total federal funds on			PO/RTPA are ZERO
Total Expended:			Total obligated amounts re	eflect other federal p	rograms.	
Date of Last Activity: 4A, PROJECT AUTHO		12/07/2000				
4A, PROJECT AUTHO		-	-t- (F0F0)			
STPLX-5953(223)		Los Angeles Cour	nt <b>y (5953)</b> t over Hacienda Creek,  l	3r No 53€1524		
07-927479		Barrier rail replace	•	51. 1 <b>10</b> . 000 102+		
07SCAG009						
PR020170						
	01/31/1998	BRP0-HBRR	Obligation	-22,132		
	05/26/2000	BRL0-HBRR	Obligation	-81,536		
	05/26/2000	BRP0-HBRR	Obligation	-8,853		
	12/22/2000	BRL0-HBRR	Obligation	53,118	53,118	
Total Obligated:		-59,403	Total:	-59,403	53,118	0
Total Encumbered:		59,403	. • • • • • • • • • • • • • • • • • • •			
Total Expended:		56,162				
Date of Last Activity:		08/01/2001				
6A, LOCAL PROGRA	MS ACCOUNT	TING HAS RECEIVED	ONE OR MORE INVOICES	S		
		Los Angeles Cour				
STPLZ-5953(224)			r LA River (Compton Blv	d old Name) BR#	53C0646	
07-4U0374		Seismic Retrofit				
0707SCAG010 PR020395						
FR020393	01/31/1998	BMS0-Seismic	Obligation	-477,264		
	06/15/1998	BMS0-Seismic	Obligation	-165,108		
	06/19/1998	BMS0-Seismic	Obligation	321,186		
Tatal Obligated		-321,186	•		0	0
Total Obligated: Total Encumbered:		343,254	Total:	-321,186	0	0
Total Expended:		343,254				
Date of Last Activity:		08/21/2001				
7G, SENT TO FEDERA						
•		Los Angeles Cour	nty (5953)			
			over Mae Boyer Park Br	# 53C0720		
STPLZ-5953(225)						
STPLZ-5953(225) 07-4U0384		Seismic Retrofit				
, ,		Seismic Retrofit				
07-4U0384		Seismic Retrofit				
07-4U0384 0777SCAG010		Seismic Retrofit  BMS0-Seismic	Obligation	-182,282		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles	County Met	ropolitan Transportat	tion Author (6065)			
STPLZ-5953(225)		Los Angeles County Del Amo Blvd POC ov Seismic Retrofit	•	3r # 53C0720		
0777SCAG010		Seismic Retroit				
PR020396						
	09/01/2000	BMG0-Seismic	Obligation	-233,131		
Total Obligated:		-455,164	Total:	-455,164	0	0
Total Encumbered:		514,135	i Olai.	400,104	Ü	O .
Total Expended:		514,135				
Date of Last Activity:		12/18/2001				
7F, FINANCIAL ADJU		IEDULED.				
		Los Angeles County	(5953)			
STPLZ-5953(231)		Appian Way Over Ala		589		
07-4U0394		Seismic Retrofit				
0707SCAG010						
PR020397						
	01/31/1998	BMS0-Seismic	Obligation	-1,488,720		
	04/13/1999	BMS0-Seismic	Obligation	-589,344		
Total Obligated:		-2,078,064	Total:	-2,078,064	0	0
Total Encumbered:		2,347,300	rotal.	, ,		
Total Expended:		2,347,300				
Date of Last Activity:		04/20/2000				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICE	S.		
		Los Angeles County	(5953)			
STPLZ-5953(233)		Avenue H over Amarg	osa Drain, Br # 53C	0311		
07-4U0404		Seismic Retrofit, Cate	gory 1			
0777SCAG010						
PR020398						
	02/28/1998	BMS0-Seismic	Obligation	-70,823		
	09/15/1998	BMS0-Seismic	Obligation	-709		
	05/12/1999	BMS0-Seismic	Obligation	-8,673		
Total Obligated:		-80,205	Total:	-80,205	0	0
Total Encumbered:		90,597	rotal.	,		
Total Expended:		90,597				
Date of Last Activity:		02/08/2000				
9I, FINAL VOUCHER I						
		Los Angeles County	(5953)			
STPLZ-5953(235) 07-4U0434 0777SCAG010		4 Bridges, 53C0600, 9 SEISMIC RETROFIT,	53C0135L&R, 53C06	61 & 53C0156		
PR020399	03/31/1998	BMS0-Seismic	Obligation	-194,766		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-194,766	-	-194,766	0	0
Total Encumbered:		220,000	Total:	-134,700	O	O
Total Expended:		219,982				
Date of Last Activity:		01/29/1999				
			NE OR MORE INVOICES.	i		
· ·		Los Angeles County				
STPLZ-5953(236)		3 Bridges: 53C0158,	` '			
07-4U0444		Seismic Retrofic, Cate	egory 1, Const. Pha			
0777SCAG010 PR020400						
	03/31/1998	BMS0-Seismic	Obligation	-183,434		
	09/01/1998	BMS0-Seismic	Obligation	55,509		
	08/21/2000	BMG0-Seismic	Obligation	-49,485		
Total Obligated:		-177,410	Total:	-177,410	0	0
Total Encumbered:		200,396	rotal.	, -		
Total Expended:		200,396				
Date of Last Activity:		07/03/2001				
7H, FINAL VOUCHER	SENT TO FH	WA.				
		Los Angeles County	(5953)			
STPLZ-5953(239)		ROSECRANS AVE. C	OVER COYOTE CREEK	K, BR #53C0666		
07-4U0454		SEISMIC RETROFIT				
0777SCAG010						
PR050760						
	04/28/1998	BMS0-Seismic	Obligation	-275,593		
	10/26/1998	BMS0-Seismic	Obligation	21,601		
	09/13/1999	BMS0-Seismic	Obligation	-17,129		
	03/27/2000	BMS0-Seismic	Obligation	0		
Total Obligated:		-271,120	Total:	-271,120	0	0
Total Encumbered:		306,248				
Total Expended:		306,248				
Date of Last Activity:		03/27/2000				
9I, FINAL VOUCHER I	PAID					
		<b>Los Angeles County</b>	= -			
STPLZ-5953(247)			Palma on Marquardt Av	enue over Coyote	Creek, BR# 530	C-1026
07-931137		Seismic Retrofit				
0777SCAG010						
PR052644						
	09/02/1998	BMS0-Seismic	Obligation	-162,718		
	06/16/1999	BMS0-Seismic	Obligation	-43,733		
	11/13/2000	BMG0-Seismic	Obligation	-36,108	-36,108	
	09/26/2001	BMS0-Seismic	Obligation	0	0	New
Total Obligated:		-242,558	Total:	-242,558	-36,107	0
Total Encumbered:		273,985				
Total Expended:		273,985				
Date of Last Activity:		09/26/2001				
9I, FINAL VOUCHER I	PAID					

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
IPO: Los Angeles	County Met	ropolitan Transporta	tion Author (6065)			
		Los Angeles County				
STPLZ-5953(253) 07-931168 0777SCAG010 PR052972		Ramona Blvd @ Rub Seismic Retrofit	io Wash Br#53c-0259			
	09/17/1998	BMS0-Seismic	Obligation	-31,074		
	08/11/1999	BMS0-Seismic	Obligation	8,942		
	09/01/2000	BMS0-Seismic	Obligation	-2,013		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-24,145 27,274 27,274 11/01/2001	Total:	-24,145	0	0
7G, SENT TO FEDERA	AL AID UNIT.	l A	- (5050)			
STPLZ-5953(254) 07-931169 0777SCAG010 PR052973		Los Angeles County Lower Azusa Rd @ R Seismic Retrofit	tio Hondo Channel Br #	53C-0435		
	09/17/1998	BMS0-Seismic	Obligation	-146,251		
	06/29/1999	BMS0-Seismic	Obligation	35,589		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7H, FINAL VOUCHER		-110,662 118,735 118,735 06/27/2001	Total:	-110,662	0	0
,		Los Angeles County	· (5953)			
BRLSZF-5953(256 07-931226 0777SCAG010 PR054406	)	-	ty: 53C-0680, 53C-088	4, 53C-1568,& 53	C-1915	
	12/15/1998	BMF0-Seismic	Obligation	-200,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-200,000 250,000 250,000 10/26/2001	Total:	-200,000	0	0
6A, LOCAL PROGRAM	MS ACCOUNT	TING HAS RECEIVED O	NE OR MORE INVOICES	-		
BRLSZA-5953(257 07-931227 0777SCAG010 PR054401	·')	Los Angeles County Arrow Highway Over Seismic Retrofit	<b>r (5953)</b> Big Dalton Wash (53C-	0054)		
	12/15/1998	BMO0-HBRR	Obligation	-186,480		
	12/28/1998	BMQ0-Seismic	Obligation	-186,480		
	12/28/1998	BMO0-HBRR	Obligation	186,480		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-167,440	Total:	-167,440	0	0
Total Encumbered:		209,300	i otali	,		
Total Expended:		205,497				
Date of Last Activity:		12/03/2001				
6A, LOCAL PROGRAM	MS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICES	ī		
		Los Angeles County	(5953)			
BRLSZD-5953(258	3)	South Street Over Ca	yote Creek (53C-0325)			
07-931228		Seismic Retrofit				
0777SCAG010						
PR054403						
	12/15/1998	BMD0-Seismic	Obligation	-71,920		
	06/16/1999	BMD0-Seismic	Obligation	26,880		
	11/13/2000	BMD0-Seismic	Obligation	-6,113	-6,113	
Total Obligated:		-51,153	Total:	-51,153	-6,113	0
Total Encumbered:		63,942	i otai.	21,122	2,112	•
Total Expended:		63,942				
Date of Last Activity:		05/29/2001				
9I, FINAL VOUCHER F						
,		Los Angeles County	(5953)			
BRLSZA-5953(259	3)		er Walnut Creek (53C-0	697)		
07-931229	,	Seismic Retrofit	,	,		
0777SCAG010						
PR054402						
	12/15/1998	BMO0-HBRR	Obligation	-151,840		
	12/28/1998	BMQ0-Seismic	Obligation	-151,840		
	12/28/1998	BMO0-HBRR	Obligation	151,840		
	08/11/1999	BMQ0-Seismic	Obligation	22,800		
	10/24/2000	BMQ0-Seismic	<del>-</del>	-8,809	0 000	
T. C. LOUP.	10/24/2000		Obligation		-8,809	•
Total Obligated:		-137,849	Total:	-137,849	-8,809	0
Total Encumbered:		172,312				
Total Expended:		172,312 11/27/2001				
Date of Last Activity:		11/2//2001				
7G, SENT TO FEDERA	AL AID UNII.		/\			
DDI 07D 5050/000		Los Angeles County		<b>'</b> 0\		
BRLSZD-5953(260	))	Seismic Retrofit	Ballona Creek (53C-087	6)		
07-931230		Seismic Retrollt				
0777SCAG010						
PR054404			<b>.</b>			
	12/15/1998		Obligation	-140,480		
	07/20/1999	BMD0-Seismic	Obligation	7,760		
Total Obligated:		-132,677	Total:	-132,720	0	0
Total Encumbered:		165,900				
Total Expended:		148,239				
Date of Last Activity:		01/03/2002				
6A. LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICES	•		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07			71-5			
MPO: Los Angeles Co	untv Met	ropolitan Transportat	ion Author (6065)			
J. LUS Allyeles UU		Los Angeles County				
BRLSZD-5953(261) 07-931231 0777SCAG010 PR054405		Valley Blvd Over Rio I Seismic Retrofit		0348)		
	2/15/1998	BMD0-Seismic	Obligation	-419,600		
	5/28/1999	BMD0-Seismic	Obligation	130,320		
	7/12/2001	BMD0-Seismic	Obligation	6,694	6,694	
Total Obligated:		-282,585	Total:	-282,585	6,694	0
Total Encumbered: Total Expended:		353,231 353,231	Total.	202,000	0,004	Ü
Date of Last Activity:	ın.	07/12/2001				
9I, FINAL VOUCHER PAI	טו	Lan Amerika A	(5050)			
BRLSZD-5953(262) 07-931272 0777SCAG010 PR055500		Los Angeles County Downey Rd & Cage A Seismic Retrofit		53C-0576 & 53C-0	0159	
03	3/04/1999	BMD0-Seismic	Obligation	-384,640		
10	)/18/1999	BMD0-Seismic	Obligation	51,520		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7G, SENT TO FEDERAL	AID LINIT	-333,120 404,539 404,539 08/15/2001	Total:	-333,120	0	0
70,02.11 1012521012	7.1.2 0.1.1.1	Los Angeles County	(5953)			
BRLSZD-5953(264) 07-931287 0777SCAG010 PR055760		Encinita Ave. At Eator Seismic Retrofit	` '	20		
03	3/16/1999	BMD0-Seismic	Obligation	-100,800		
	1/02/1999	BMD0-Seismic	Obligation	22,160		
04	1/16/2001	BMD0-Seismic	Obligation	-13,110	-13,110	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7G, SENT TO FEDERAL	AID UNIT.	-91,750 114,688 114,688 08/21/2001	Total:	-91,750	-13,110	0
		Los Angeles County	(5953)			
		Broadway Over Shore		832		
BRLSZD-5953(265) 07-931288 0777SCAG010 PR055761		Seismic Retrofit				
07-931288 0777SCAG010 PR055761	3/16/1999	BMD0-Seismic	Obligation	-64,640		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	c Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-94,127	Total:	-80,800	0	0
Total Encumbered:		101,000	rotal.	33,333	· ·	•
Total Expended:		87,055				
Date of Last Activity:		12/28/2001				
6A, LOCAL PROGRAM	MS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICES	<b>S</b> .		
		Los Angeles County	(5953)			
BRLSZD-5953(266 07-931289 0777SCAG010	5)	UP Railroad Over Par Seismic Retrofit	amount Blvd. BR.#530	C-0418		
PR057000	05/19/1000	DMD0 Colomia	Obligation	06.000		
	05/18/1999		Obligation	-96,000		
	03/06/2000		Obligation	7,920	04.704	
	04/16/2001		Obligation	-24,784	-24,784	_
Total Obligated:		-112,864	Total:	-112,864	-24,784	0
Total Encumbered:		141,080 141,080				
Total Expended:		07/17/2001				
Date of Last Activity: 7G, SENT TO FEDERA		07/17/2001				
76, SENT TO FEDERA	AL AID UNIT.	Las Annales County	· (F0F2)			
BRLSZD-5953(267	7)	Los Angeles County	∕er Malibu Creek-BR#5	30-0620		
07-931290 0777SCAG010 PR057701	,	Seismic Retrofit	of Manua Greek Branch	0020		
FR037701	06/28/1999	BMD0-Seismic	Obligation	101 260		
			Obligation	-181,360		
T O	04/03/2000		Obligation	8,560	•	•
Total Obligated:		-172,800	Total:	-172,800	0	0
Total Encumbered:		216,000 195,961				
Total Expended: Date of Last Activity:		09/17/2001				
_			NE OR MORE INVOICES	<u>.</u>		
WA, LOCAL PROGRAM	WIS ACCOUN			). 		
BRLSZD-5953(268 07-931291 0777SCAG010 PR055762	3)	Los Angeles County Suva St. Over Rio Ho Seismic Retrofit	nda Channel-BR# 53C	:-1018		
	03/16/1999	BMD0-Seismic	Obligation	-48,480		
	11/02/1999	BMD0-Seismic	Obligation	18,400		
Total Obligated: Total Encumbered: Total Expended:		-30,080 37,600 36,860	Total:	-30,080	0	0
Date of Last Activity:		07/12/2000				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICES	3.		
		Los Angeles County	(5953)			
STPLP-5953(269) 07-931301		Angeles Forest HWY Bridge Painting	Over Mill Creek- Br# 5	3C0600		
0777SCAG009 PR056376						

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Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles	County Met	ropolitan Transportati	on Author (6065)			
STPLP-5953(269)		Los Angeles County ( Angeles Forest HWY C Bridge Painting	•	53C0600		
0777SCAG009 PR056376		Bridge Fairting				
	10/24/2000	BPA0-BR-Paintin	Obligation	-211,200	-211,200	
Total Obligated:		-235,200	Total:	-235,200	-211,200	0
Total Encumbered:		235,200				
Total Expended:		0				
Date of Last Activity:		11/01/2000				
4A, PROJECT AUTHO	KIZATION (II	·	(50.50)			
STPLP-5953(270)		Los Angeles County ( East Fork Road over S	= = = = = = = = = = = = = = = = = = = =	k Bridge # 52004	47	
07-931302 0777SCAG009 PR056377		Bridge Painting	usailla Gallyon Gree	ък, Bridge # 33004	47	
	04/19/1999	BMM0-HBRR	Obligation	-26,559		
Total Obligated:		-165,039	Total:	-26,559	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		01/03/2002				
4A, PROJECT AUTHO	RIZATION (II	NITIATED).				
		Los Angeles County (	•			
STPLP-5953(271)		Vinland Ave Over Walr	nut Creek - Br# 53C0	697		
07-931303		Bridge Painting				
0777SCAG009 PR056378						
PR050376	04/19/1999	BMM0-HBRR	Obligation	26 550		
			Obligation	-26,559		
	08/09/2000		Obligation	-403,164	100.004	
T. (1.01 P	07/05/2001		Obligation	102,694	102,694	_
Total Obligated:		-327,029 327,029	Total:	-327,029	102,694	0
Total Encumbered: Total Expended:		228,213				
Date of Last Activity:		10/31/2001				
· · · · · · · · · · · · · · · · · · ·		TING HAS RECEIVED ON	F OR MORE INVOICES	s		
,		Los Angeles County (				
STPLP-5953(272)		East Fork Road Over E		I - Br# 53C0007		
07-931304		Bridge Painting	20010			
0777SCAG009, 07	SCAG203	- J				
PR056379						
	04/19/1999	BMM0-HBRR	Obligation	-26,559		
		-182,799	Total:	-26,559	0	0
Total Obligated:		-	i otai.	-,	-	-
Total Obligated: Total Encumbered:		182,799				
_		182,799 0				
Total Encumbered:						

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07	Date		i ype		OA AIIIII	IO OA
	O		(*			
MPO: Los Angeles	-	-				
BRLSZD-5953(273		Los Angeles County	າ (ວອວິງ · Big Dalton Wash - Br	# 5300676		
07-931309 0777SCAG010 PR056365	•	Seismic Retrofit	big Dailon Wash - bis	+ 3300070		
	04/19/1999	BMD0-Seismic	Obligation	-39,120		
	11/02/1999	BMD0-Seismic	Obligation	16,640		
	04/16/2001	BMD0-Seismic	Obligation	-6,036	-6,036	
Total Obligated:		-28,516	Total:	-28,516	-6,036	0
Total Encumbered:		35,645	i Otal.	20,010	0,000	Ŭ
Total Expended:		35,645				
Date of Last Activity:		08/21/2001				
7G, SENT TO FEDERA						
		Los Angeles County	<i>(</i> (5953)			
BRLSZD-5953(275			aton Wash BR#53C-07	'85R&L		
07-931320		Seismic Retrofit				
77SCAG010						
PR057161						
	05/25/1999	BMD0-Seismic	Obligation	-64,000		
	05/09/2000	BMD0-Seismic	Obligation	-162,480		
	02/28/2001	BMD0-Seismic	Obligation	-9,280	-9,280	
Total Obligated:		-235,760	Total:	-235,760	-9,280	0
Total Encumbered:		294,700	i otai.		-,	
Total Expended:		277,295				
Date of Last Activity:		11/07/2001				
6A, LOCAL PROGRAI	MS ACCOUNT	TING HAS RECEIVED O	NE OR MORE INVOICE	S.		
		Los Angeles County	(5953)			
BRLSZD-5953(277 07-931331 0777SCAG010 PR058184	,	Glenoaks Blvd Over F Seismic Retrofit	Pacoima Wash, BR #5	3C-0920		
	07/20/1999	BMD0-Seismic	Obligation	-99,440		
	03/06/2000	BMD0-Seismic	Obligation	13,840		
Total Obligated:		-85,600	Total:	-85,600	0	0
Total Encumbered:		107,000	. 0.0	•		
Total Expended:		97,000				
Date of Last Activity:		12/03/2001				
6A, LOCAL PROGRAI	MS ACCOUNT	TING HAS RECEIVED O	NE OR MORE INVOICE	S		
BRLSZD-5953(279 07-931333 77SCAG010	9)	Los Angeles County Valley Blvd Over San Seismic Retrofit	<b>r (5953)</b> Gabriel River, BR# 53	3C-0032		
PR059135						
PR059135	00/14/1000	RMD0 Salamia	Obligation	-6 116 160		
PR059135	09/14/1999 04/21/2000	BMD0-Seismic BMD0-Seismic	Obligation Obligation	-6,116,160 -167,760		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:		-6,283,920 7,854,900 6,431,366	Total:	-6,283,920	0	0
Date of Last Activity:		11/06/2001				
6A, LOCAL PROGRAMS AC	CCOUNT			3.		
BRNBISL-5953(282) 07-931352 77SCAG010 PR057905		Los Angeles County (9 Within the County of Lo Biennial Bridge Inspection	s Angeles			
06/2	8/1999	BMU0-BR-Inspect	Obligation	-281,000		
01/1	9/2000	BMU0-BR-Inspect	Obligation	-247,048		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS AG	CCOUNT	-528,048 660,060 547,550 09/25/2001	Total:	-528,048	0	0
DA, LOCAL PROGRAMS AC	COUN	Los Angeles County (		<b>5.</b>		
BRLSZD-5953(283) 07-931361 0777SCAG010 PR058300		Francisquito Ave at Wa Seismic Retrofit	· ·	0662		
	7/1999	BMD0-Seismic	Obligation	-82,800		
	8/2000	BMD0-Seismic	Obligation	2,240		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-80,866 100,700 90,161 12/28/2001	Total:	-80,560	0	0
6A, LOCAL PROGRAMS AG	CCOUNT	TING HAS RECEIVED ONE	OR MORE INVOICES	S.		
BRLSZD-5953(286) 07-931411 77SCAG010 PR059136		Los Angeles County (9 3 Bridges at various loc Seismic Retrofit-Catego	ations, Bridge #'s 53	C-0730, 53C-1829	0 & 53C-0305	
09/1	4/1999	BMD0-Seismic	Obligation	-216,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-216,000 270,000 270,000 11/07/2001	Total:	-216,000	0	0
6A, LOCAL PROGRAMS AC	COUNT		E OR MORE INVOICES	<b>3</b> .		
		Los Angeles County (9 Telegraph Road over R	<b>5953)</b> io Honda Channel -		)	
BRLSZD-5953(287) 07-931412 77SCAG010 PR059137		Seismic Retrofit - Categ	gory i			
07-931412 77SCAG010 PR059137	4/1999	Seismic Retrofit - Categ  BMD0-Seismic	Obligation	-667,360		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-712,350	Total:	-712,350	-44,990	0
Total Encumbered:		890,438	rotal.	,	,	_
Total Expended:		820,460				
Date of Last Activity:		10/26/2001				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICES	3.		
BRLSZD-5953(288 07-931413	3)	Los Angeles County Dalewood Street over #53C0661 Seismic Retrofit - Cate	Big Dalton Wash Br #	53C0660 & Garvey	Avenue over B	ig Dalton Wash Br
77SCAG010 PR059138						
	09/14/1999	BMD0-Seismic	Obligation	-410,080		
	05/08/2000	BMD0-Seismic	Obligation	116,880		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-297,100 366,500 331,894 12/28/2001	Total:	-293,200	0	0
		TING HAS RECEIVED O	NE OR MORE INVOICES	<b>3</b> .		
·		Los Angeles County	(5953)			
BRLSZD-5953(29 <sup>-</sup> 07-931420 0777SCAG010 PR059144	1)	Canada Blvd Over Ve Seismic Retrofit - Seis	rdugo Wash - Br #530 smic Retrofit	C-1786		
	09/16/1999	BMD0-Seismic	Obligation	-209,200		
	06/13/2000	BMD0-Seismic	Obligation	19,200		
Total Obligated: Total Encumbered: Total Expended:		-190,000 237,500 223,283 11/26/2001	Total:	-190,000	0	0
Date of Last Activity:		TING HAS RECEIVED O	NE OR MORE INVOICES	2		
BRLSZD-5953(296 07-931450 0777SCAG010 PR059874		Los Angeles County Oak Grove Drive over Seismic Retrofit - Cate	( <b>5953)</b> Flint Canyon Wash egory 1			
	11/28/1999	BMD0-Seismic	Obligation	-128,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO		-128,000 160,000 0 12/09/1999	Total:	-128,000	0	0
4A, PROJECT AUTHO	KIZATIUN (IN	· · · · · · · · · · · · · · · · · · ·	(E0E2)			
STPLX-5953(297) 07-931451 0777SCAG009		Los Angeles County Pearblossom Highway Replace Barrier Rails	y over California Aque	duct, Bridge #53C04	482	
PR059883						
PR059883	11/30/1999	BRL0-HBRR	Obligation	-39,838		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles	County Met					
STPLX-5953(297)		Los Angeles Count Pearblossom Highwa Replace Barrier Rail	ay over California Aque	duct, Bridge #53C	0482	
0777SCAG009 PR059883		·				
	07/02/2001	BRL0-HBRR	Obligation	-18,680	-18,680	
Total Obligated:		-154,749	Total:	-154,749	-114,911	0
Total Encumbered:		154,749				
Total Expended:		0				
Date of Last Activity:		08/29/2001				
4A, PROJECT AUTHO	JKIZATION (II		(F0F2)			
STPLX-5953(298)		Los Angeles Count	<b>y (5953)</b> ⁄ard over Walnut Creek	Inlet Channel Price	1ae #53C0245 º	Vineland Avenue
07-931452		over Walnut Creek, I Replace Barrier Rail	Bridge #53C0697	miet Gharmer, Brit	ige #3300243 &	Vineland Avenue
0777SCAG009 PR059884		•				
	11/30/1999	BRL0-HBRR	Obligation	-70,824		
	05/22/2001		Obligation	-236,551	-236,551	
Total Obligated:		-307,375	Total:	-307,375	-236,551	0
Total Encumbered:		307,375	i otai.	33.,5.3	_00,00.	•
Total Expended:		0				
Date of Last Activity:		05/25/2001				
4A, PROJECT AUTHO	RIZATION (I	NITIATED).				
		Los Angeles Count	• • •			
STPLX-5953(299)		•	orth Fork Coyote Creek,	Bridge #53C0689		
07-931453		Replace Barrier Rail	S			
0777SCAG009 PR059885						
1 1003003	11/30/1999	BRL0-HBRR	Obligation	-30,985		
	03/05/2001		Obligation	-128,988	-128,988	
Total Obligated:		-159,973	_	-159,973	-128,988	0
Total Encumbered:		159,973	Total:	-109,973	-120,900	U
Total Expended:		0				
Date of Last Activity:		03/08/2001				
4A, PROJECT AUTHO	RIZATION (I	NITIATED).				
BRLO-5953(302) 07-931458 07000741		Los Angeles Count In Los Angeles Cour Bridge Replacement	nty on Chiquito Canyon	Rd Over San Mart	inez Chiquito Cre	eek, Br # 53C-178
PR059654	11/16/1999	Q110-HBRR	Obligation	-32,000		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Cod	de	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-32,0 11/16/19	0	Total:	-32,000	0	0
4A, PROJECT AUTHORIZAT	TION (INITIATED).					
		eles County (				
BRLSZD-5953(303) 07-931474 0777SCAG010 PR059876		Boulevard over Retrofit - Cate્	r San Gabriel River gory 1			
11/30	D/1999 BMD0-	-Seismic	Obligation	-471,440		
06/13	3/2000 BMD0-	-Seismic	Obligation	-198,960		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS AC	-670,4 838,0 742,6 04/13/20	000 329 001	Total:	-670,400 S	0	0
OA, LOOAL I NOOMAMO AG		eles County (		<u>.                                    </u>		
BRLSZA-5953(305) 07-931487 0777SCAG010 PR060849	Asuza A	venue under U Retrofit - Cateo	PRR			
02/28	3/2000 BMQ0	-Seismic	Obligation	-121,600		
04/16	6/2001 BMQ0	-Seismic	Obligation	55,660	55,660	
Total Obligated: Total Encumbered: Total Expended:	-65,9 82,4 75,9	26	Total:	-65,940	55,660	0
Date of Last Activity:	10/26/20	01				
6A, LOCAL PROGRAMS AC	COUNTING HAS	RECEIVED ON	E OR MORE INVOICE	S		
BRLSZA-5953(306) 07-931488 0777SCAG010 PR060850	_		(5953) ominguez Channel			
02/28	3/2000 BMQ0	-Seismic	Obligation	-354,960		
		-Seismic	Obligation	21,920	21,920	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-333,0 416,3 256,6 09/17/20	800 882 901	Total:	-333,040	21,920	0
6A, LOCAL PROGRAMS AC				S		
BRLSZA-5953(321) 07-931506 0377SCAG010, 07SCAG	2nd Stree Seismic I		5 <b>953)</b> os Bay Channel			
PR061294						

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-98,400	Total:	-98,400	0	0
Total Encumbered:		123,000				
Total Expended:		0				
Date of Last Activity:		03/27/2000				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Los Angeles Co	unty (5953)			
BRLZD-5953(329)						
PR063253						
	08/15/2000	Q100-HBRR	Obligation	-217,600		
	09/06/2000	Q100-HBRR	Obligation	217,600		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on t			PO/RTPA are ZERO.
Total Expended:		0	Total obligated amounts re	flect other federal <sub>l</sub>	programs.	
Date of Last Activity:		09/06/2000				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Los Angeles Co				
BRLSZ-5953(330)		0 ,	outhbound at Metrolink Rail	road		
07-931535		Seismic Retrofit				
0777SCAG010						
PR062194	00/00/0000	0.400 LIDDD	Q1 !! . !!	400.000		
	06/02/2000	Q100-HBRR	Obligation	-422,320		
	04/16/2001	Q100-HBRR	Obligation	-49,226	-49,226	
Total Obligated:		-471,546	Total:	-471,546	-49,226	0
Total Encumbered:		589,432				
Total Expended:		579,554				
Date of Last Activity:		10/01/2001				
6A, LOCAL PROGRA	MS ACCOUN		ED ONE OR MORE INVOICES	•		
OTDL \( 5050(000)		Los Angeles Co	- · ·			
STPLX-5953(333)			rd over Compton Creek			
07-931545		Barrier rail replac	ement			
0777SCAG009 PR062175						
PR002175	05/04/0000		Obligation	42.270		
	05/31/2000	BRL0-HBRR	Obligation	-43,379		_
Total Obligated:		-43,379	Total:	-43,379	0	0
Total Encumbered:		0				
Total Expended:		05/31/2000				
Date of Last Activity: 4A, PROJECT AUTHO						
TA, FRUJEUI AUIHU	INLEATION (IN		······································			
STPLX-5953(334)		Los Angeles Co	unty (5953) r North Fork Coyote Creek	and Gunn Avenue	at Soronson Dr	ain
07-931546		Barrier rail replace		ana Guilli Avellut	at outensen Die	alli
07-931546 0777SCAG009		Darrior rain replac	omone			
PR062176						
. 1002110	05/31/2000	BRL0-HBRR	Obligation	-52,232		
	03/31/2000	DUTA-UDKK	Obligation	-52,232		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-52,232	Total:	-52,232	0	0
Total Encumbered:		0	rotal.	,	-	-
Total Expended:		0				
Date of Last Activity:		05/31/2000				
4A, PROJECT AUTHO		IITIATED).				
· ·	`	Los Angeles County	(5953)			
BRLSZD-5953(345	5)	•	na; Bridge nos. 53C-0	329. 53C-0951. 530	C-0916, 53C-091	18
07-931587	,	Seismic Retrofit	, 0	,	•	
0777SCAG010						
PR063179						
	09/20/2000	BMD0-Seismic	Obligation	-176,000		
Total Obligated:		-176,000	Total:	-176,000	0	0
Total Encumbered:		220,000	rotai.	-170,000	O	0
Total Expended:		0				
Date of Last Activity:		12/18/2001				
•		TING HAS RECEIVED O	NE OR MORE INVOICES	:		
OA, LOOAL I ROOKA	IIIO AGGGGIN			, <u> </u>		
BRLSZD-5953(347	7)	Los Angeles County Canada Boulevard/Ve		ale College POC hr	idae #53C-0746	
07-931627	( )	Seismic Retrofit	ridugo Road at Glerida	ile College FOC, bil	luge #550-0740	
07-931027 0777SCAG010		Seisifiic (Vetroiit				
PR063139						
FR003139	00/20/2000	DMD0 Cojamia	Obligation	217 600		
	08/28/2000	BMD0-Seismic	Obligation	-217,600	07.000	
	04/16/2001	BMD0-Seismic	Obligation	-27,662	-27,662	
Total Obligated:		-245,262	Total:	-245,262	-27,662	0
Total Encumbered:		306,578				
Total Expended:		281,661				
Date of Last Activity:		11/26/2001				
6A, LOCAL PROGRA	MS ACCOUNT	TING HAS RECEIVED O	NE OR MORE INVOICES	S		
		<b>Los Angeles County</b>	(5953)			
STPLX-5953(349)		Alameda Street over I	Dominguez Channel, E	3ridge #53C0641		
07-931644		Barrier Rail Replacem	ent			
07SCAG009						
PR063706						
	10/31/2000	BRL0-HBRR	Obligation	-37,182	-37,182	
Total Obligated:		-37,182	Total:	-37,182	-37,182	0
Total Encumbered:		37,182	rotal.	- , -	, -	
TOTAL ELICUITIDELEU.		0				
		U				
Total Expended:						
Total Expended: Date of Last Activity:		11/01/2000				
Total Expended:		11/01/2000 IITIATED).	(5953)			
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	PRIZATION (IN	11/01/2000 IITIATED). Los Angeles County		Bridge #5300885		
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRLSZD-5953(350	PRIZATION (IN	11/01/2000 IITIATED). Los Angeles County Anaheim Street over I	ong Beach Freeway,	Bridge #53C0885		
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  BRLSZD-5953(350 07-931671	PRIZATION (IN	11/01/2000 IITIATED). Los Angeles County	ong Beach Freeway,	Bridge #53C0885		
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  BRLSZD-5953(350 07-931671 0777SCAG010	PRIZATION (IN	11/01/2000 IITIATED). Los Angeles County Anaheim Street over I	ong Beach Freeway,	Bridge #53C0885		
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  BRLSZD-5953(350 07-931671	PRIZATION (IN	11/01/2000 IITIATED). Los Angeles County Anaheim Street over I	ong Beach Freeway,	Bridge #53C0885 -56,000	-56,000	

Note: All negative values are a liability against balances.

Responsible Agency	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-56,000	Total:	-56,000	-56,000	0
Total Encumbered:		70,000	i otal.	-30,000	-50,000	O
Total Expended:		0				
Date of Last Activity:		11/28/2000				
4A, PROJECT AUTHOR	RIZATION (IN					
		Los Angeles County	(5953)			
BRLSZD-5953(353)	)		r Ballona Creek, Bridge	e #53C0877		
07-931716	,	Seismic Retrofit - Cate				
0777SCAG010			-5- 7			
PR064197						
	12/05/2000	BMD0-Seismic	Obligation	-148,240	-148,240	
	07/02/2001	BMD0-Seismic	Obligation	22,960	22,960	
Total Obligated:	3170272001	-125,280	•	-125,280	-125,280	0
Total Encumbered:		156,600	Total:	-123,200	-125,200	O
Total Expended:		107,887				
Date of Last Activity:		12/03/2001				
•	S ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICES	S.		
,		Los Angeles County				
STPLZ-5953(354)		•	rian Over Crossing at I	Long Beach City C	ollege	
07-931735		Seismic Retrofit	nan ever erecenig at		g-	
0777SCAG010						
PR064449						
	12/28/2000	BMG0-Seismic	Obligation	-61,971	-61,971	
Total Obligated:		-61,971	Total:	-61,971	-61,971	0
Total Encumbered:		0	i Otal.	01,071	01,011	· ·
Total Expended:		0				
Date of Last Activity:		12/28/2000				
4A, PROJECT AUTHOR	RIZATION (IN	IITIATED).				
TA, FRUJEUI AUINUI						
TA, FROJECT AUTHOR	-	Los Angeles County	(5953)			
	-	Los Angeles County Baldwin Park Bouleva	(5953) ard over Walnut Creek	- Br. #53C0245, ar	ıd Santa Anita A	venue over Rio
BRLZ-5953(355) 07-931750			rd over Walnut Creek	- Br. #53C0245, ar	nd Santa Anita A	venue over Rio
BRLZ-5953(355)		Baldwin Park Bouleva	rd over Walnut Creek \$53C0648	- Br. #53C0245, ar	nd Santa Anita A	venue over Rio
BRLZ-5953(355)		Baldwin Park Bouleva Hondo Channel - Br. #	rd over Walnut Creek \$53C0648	- Br. #53C0245, ar	nd Santa Anita A	venue over Rio
BRLZ-5953(355) 07-931750		Baldwin Park Bouleva Hondo Channel - Br. #	rd over Walnut Creek \$53C0648	- Br. #53C0245, ar	nd Santa Anita A	venue over Rio
BRLZ-5953(355) 07-931750 0777SCAG010 PR065215	03/07/2001	Baldwin Park Bouleva Hondo Channel - Br. #	rd over Walnut Creek \$53C0648	- Br. #53C0245, ar -251,520	nd Santa Anita A	venue over Rio
BRLZ-5953(355) 07-931750 0777SCAG010 PR065215	03/07/2001	Baldwin Park Bouleva Hondo Channel - Br. # Seismic Retrofit - Cate	over Walnut Creek #53C0648 egory 1 Obligation			venue over Rio
BRLZ-5953(355) 07-931750 0777SCAG010 PR065215	03/07/2001	Baldwin Park Bouleva Hondo Channel - Br. # Seismic Retrofit - Cate BMT0-Seismic	rd over Walnut Creek #53C0648 egory 1	-251,520	-251,520	
BRLZ-5953(355) 07-931750 0777SCAG010 PR065215 ( Total Obligated:	03/07/2001	Baldwin Park Bouleva Hondo Channel - Br. # Seismic Retrofit - Cate BMT0-Seismic -251,520	over Walnut Creek #53C0648 egory 1 Obligation	-251,520	-251,520	
BRLZ-5953(355) 07-931750 0777SCAG010 PR065215 ( Total Obligated: Total Encumbered:	03/07/2001	Baldwin Park Bouleva Hondo Channel - Br. # Seismic Retrofit - Cate BMT0-Seismic -251,520 314,400	over Walnut Creek #53C0648 egory 1 Obligation	-251,520	-251,520	
BRLZ-5953(355) 07-931750 0777SCAG010 PR065215 Total Obligated: Total Encumbered: Total Expended:		Baldwin Park Bouleva Hondo Channel - Br. # Seismic Retrofit - Cate BMT0-Seismic -251,520 314,400 0 03/22/2001	over Walnut Creek #53C0648 egory 1 Obligation	-251,520	-251,520	
BRLZ-5953(355) 07-931750 0777SCAG010 PR065215 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		Baldwin Park Bouleva Hondo Channel - Br. # Seismic Retrofit - Cate BMT0-Seismic -251,520 314,400 0 03/22/2001	over Walnut Creek #53C0648 egory 1 Obligation Total:	-251,520	-251,520	
BRLZ-5953(355) 07-931750 0777SCAG010 PR065215 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	RIZATION (IN	Baldwin Park Bouleva Hondo Channel - Br. # Seismic Retrofit - Cate  BMT0-Seismic -251,520 314,400 0 03/22/2001 NITIATED).  Los Angeles County	over Walnut Creek #53C0648 egory 1 Obligation Total:	-251,520 -251,520	-251,520 -251,520	0
BRLZ-5953(355) 07-931750  0777SCAG010 PR065215  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR	RIZATION (IN	Baldwin Park Bouleva Hondo Channel - Br. # Seismic Retrofit - Cate  BMT0-Seismic -251,520 314,400 0 03/22/2001 NITIATED).  Los Angeles County Leffingwell Road over	over Walnut Creek #53C0648 egory 1  Obligation  Total:	-251,520 -251,520 eek, Bridge #53C0	-251,520 -251,520	0
BRLZ-5953(355) 07-931750  0777SCAG010 PR065215  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOF	RIZATION (IN	Baldwin Park Bouleva Hondo Channel - Br. # Seismic Retrofit - Cate  BMT0-Seismic -251,520 314,400 0 03/22/2001 NITIATED).  Los Angeles County Leffingwell Road over	rid over Walnut Creek #53C0648 egory 1  Obligation  Total:  (5953)  North Fork Coyote Cre	-251,520 -251,520 eek, Bridge #53C0	-251,520 -251,520	0
BRLZ-5953(355) 07-931750  0777SCAG010 PR065215  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR	RIZATION (IN	Baldwin Park Bouleva Hondo Channel - Br. # Seismic Retrofit - Cate  BMT0-Seismic -251,520 314,400 0 03/22/2001 NITIATED).  Los Angeles County Leffingwell Road over North Fork Coyote Cre	rid over Walnut Creek #53C0648 egory 1  Obligation  Total:  (5953)  North Fork Coyote Cre	-251,520 -251,520 eek, Bridge #53C0	-251,520 -251,520	0
BRLZ-5953(355) 07-931750  0777SCAG010 PR065215  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR  BRLSZD-5953(359) 07-931789	RIZATION (IN	Baldwin Park Bouleva Hondo Channel - Br. # Seismic Retrofit - Cate  BMT0-Seismic -251,520 314,400 0 03/22/2001 NITIATED).  Los Angeles County Leffingwell Road over North Fork Coyote Cre	rid over Walnut Creek #53C0648 egory 1  Obligation  Total:  (5953)  North Fork Coyote Cre	-251,520 -251,520 eek, Bridge #53C0	-251,520 -251,520	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-301,040		201.040	-301,040	0
Total Encumbered:		376,300	Total:	-301,040	-301,040	U
Total Expended:		0				
Date of Last Activity:		06/12/2001				
4A, PROJECT AUTHOR	RIZATION (IN					
,		Los Angeles County	(5953)			
BRLSZD-5953(360)	)		er Pico Avenue, Bridge	#53C0884		
07-931790	,	Seismic Retrofit-Cate				
0777SCAG010			<b>5</b>			
PR066917						
(	05/28/2001	BMD0-Seismic	Obligation	-192,000	-192,000	
Total Obligated:		-192,000	Total:	-192,000	-192,000	0
Total Encumbered:		240,000	i Otal.	,,	,	3
Total Expended:		0				
Date of Last Activity:		06/12/2001				
4A, PROJECT AUTHOR	RIZATION (IN	NITIATED).				
		Los Angeles County	(5953)			
BRLSZD-5953(364)	)		` ,			
PR066319						
(	05/15/2001	BMD0-Seismic	Obligation	-64,000	-64,000	
Total Obligated:		-64,000	Total:	-64,000	-64,000	0
Total Encumbered:		0	i otali.	,	•	
Total Expended:		0				
Date of Last Activity:		05/15/2001				
4A, PROJECT AUTHOR	RIZATION (IN	NITIATED).				
		Los Angeles County	(5953)			
BRLSZD-5953(365)	)	Badillo St. @ Big Dalf	on Wash-Bridge #53C	0680; East 1st St. (	② Big Dalton W	ash-Bridge
07-931808			@ Santa Anita Wash-E	Bridge #53C0305		
		Seismic Retrofit - Cat	egory 1			
07SCAG203						
PR066857						
(	05/28/2001	BMD0-Seismic	Obligation	-259,200	-259,200	
Total Obligated:		-259,200	Total:	-259,200	-259,200	0
Total Encumbered:		324,000				
Total Expended:		0				
Date of Last Activity:		06/12/2001				
4A, PROJECT AUTHOR	RIZATION (IN	NITIATED).				
		Los Angeles County	(5953)			
BRLSZD-5953(366)	)					
PR066320						
(	05/15/2001	BMD0-Seismic	Obligation	-48,000	-48,000	
		-48,000	Total:	-48,000	-48,000	0
Total Obligated:		0				
Total Obligated: Total Encumbered:		U				
-		0				
Total Encumbered:						

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles Count	ty Metro	politan Transporta	ion Author (6065)			
BRLSZD-5953(370) 07-931840 07SCAG203 PR066459	C	os Angeles County Queensway Northbou Seismic Retrofit - Cat	nd and Southbound or	ver Shoreline Drive	e, Bridge #'s 53C	0892L & 53C0892R
	3/2001	BMD0-Seismic	Obligation	-304,000	-304,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZAT	(	-304,000 380,000 0 05/25/2001	Total:	-304,000	-304,000	0
,		os Angeles County	(5953)			
BRLSZD-5953(372) 07-931845 07SCAG203	T B	hree Bridges in Los	Angeles County: Alam Street POC, Bridge #		#53C0599; Colo	orado Boulevard,
PR066579						
05/30	)/2001	BMD0-Seismic	Obligation	-192,000	-192,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  4A, PROJECT AUTHORIZAT		-192,000 240,000 0 06/12/2001 FIATED).	Total:	-192,000	-192,000	0
	L	os Angeles County	(5953)			
BRLSZD-5953(373) 07-931872	F		ander Avenue-Br. #53 Avenue T-Br. #53C080 egory 1	-	ghway-Br. #53C	0106, Meyer
07SCAG203 PR066580			-0-7			
05/30	)/2001	BMD0-Seismic	Obligation	-429,600	-429,600	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZAT		-429,600 537,000 0 06/12/2001 FIATED).	Total:	-429,600	-429,600	0
·	-	os Angeles County	(5953)			
BRLSZD-5953(374) 07-931874 07SCAG203 PR067521	5		ma Wash, Bridge #530	C0921		
07/05	5/2001	BMD0-Seismic	Obligation	-82,560	-82,560	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZAT		-82,560 103,200 0 07/25/2001 FIATED).	Total:	-82,560	-82,560	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles Cou	ınty Metr	opolitan Transportatio	on Author (6065)			
BRLSZD-5953(375) 07-931877	(	L <b>os Angeles County (</b> 6 Bridges in Los Angele 53C1909 Seismic Retrofit	-	s 53C0459, 53C047	1, 53C0495, 53	C0671, 53C0897,
07SCAG203 PR066971	·					
06/	05/2001	BMD0-Seismic	Obligation	-392,000	-392,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ		-392,000 490,000 0 06/19/2001 TIATED).	Total:	-392,000	-392,000	0
	I	Los Angeles County (	5953)			
BRLSZD-5953(376) 07-931885 07SCAG203 PR067819		Loynes Drive over Los Seismic Retrofit	Cerritos Channel, Bı	idge #53C0730		
	30/2001	BMD0-Seismic	Obligation	-413,280	-413,280	
Total Obligated:	00/2001	-413,280	_	-413,280	-413,280	0
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ.		516,600 0 08/23/2001	Total:	-413,200	-410,200	Ü
		Los Angeles County (	5953)			
BRNBISL-5953(377) 07-931893 07SCAG203 PR067523	(	County of Los Angeles Bridge Inspections	,			
07/	05/2001	BMU0-BR-Inspect	Obligation	-803,920	-803,920	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ.		-803,920 0 0 07/05/2001	Total:	-803,920	-803,920	0
4A, I ROULOT AUTHORIZE	•	Los Angeles County (	E0E3\			
BRLSZD-5953(378) 07-931896 07SCAG203 PR068698	<b>\$</b>	Spring Street over the S	San Gabriel River, B	·		
09/	12/2001	BMD0-Seismic	Obligation	-198,560	-198,560	New1
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ.		-198,560 248,200 0 10/19/2001 TIATED).	Total:	-198,560	-198,560	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles	County Met	ropolitan Transp	ortation Author (6065)			
		Los Angeles Cou				
BRLSZD-5953(380 07-931899 07SCAG203	))	Five Bridges in Lo Seismic Retrofit	os Angeles County, Bridge	#'s 53C0575, 53C	0070, 53C0375,	53C0138, 53C0930
PR068016						
	08/10/2001	BMD0-Seismic	Obligation	-560,000	-560,000	
Total Obligated:		-560,000	Total:	-560,000	-560,000	0
Total Encumbered:		700,000				
Total Expended:		0				
Date of Last Activity:		08/21/2001				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Port Of Long Be				
STPLNZ-6108(001	)	Gerard Desmond	Bridge 53C-0065			
07-464994		Seismic Retrofit				
PR019750						
	1 1	BMS0-Seismic	Obligation	-796,770		
	1 1	BMS0-Seismic	Obligation	796,770		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on	this project from th	is program and M	PO/RTPA are ZERO.
Total Expended:		0	Total obligated amounts re	eflect other federal	programs.	
Date of Last Activity:		1 1				
1B, CANCELLED - PR	OJECT REVI	EWED.				
		Los Angeles Cor	unty (5953)			
BHI-7101(230)						
PR056040						
PR056040	03/23/1999	Q100-HBRR	Obligation	-105,000		
PR056040	03/23/1999 03/28/1999	Q100-HBRR Q100-HBRR	Obligation Obligation	-105,000 105,000		
PR056040  Total Obligated:			Obligation		0	0
		Q100-HBRR	•	105,000 0		
Total Obligated:		Q100-HBRR 0	Obligation Total:	105,000 0 this project from th	is program and M	
Total Obligated: Total Encumbered:	03/28/1999	Q100-HBRR 0 0	Obligation  Total:  The total federal funds on	105,000 0 this project from th	is program and M	
Total Obligated: Total Encumbered: Total Expended:	03/28/1999	Q100-HBRR 0 0 0 0 0 03/28/1999	Obligation  Total:  The total federal funds on	105,000 0 this project from th	is program and M	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	03/28/1999	Q100-HBRR 0 0 0 0 0 03/28/1999	Obligation Total: The total federal funds on Total obligated amounts re	105,000 0 this project from th	is program and M	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	03/28/1999	Q100-HBRR 0 0 0 0 03/28/1999 IITIATED).	Obligation Total: The total federal funds on Total obligated amounts re	105,000 0 this project from th	is program and M	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	03/28/1999	Q100-HBRR 0 0 0 0 03/28/1999 IITIATED).	Obligation Total: The total federal funds on Total obligated amounts re	105,000 0 this project from th	is program and M	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRM-L028(005)	03/28/1999	Q100-HBRR 0 0 0 0 03/28/1999 IITIATED).	Obligation Total: The total federal funds on Total obligated amounts re	105,000 0 this project from th	is program and M	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  BRM-L028(005)	03/28/1999	Q100-HBRR 0 0 0 0 03/28/1999 IITIATED).	Obligation Total: The total federal funds on Total obligated amounts re	105,000 0 this project from th	is program and M	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  BRM-L028(005)	03/28/1999	Q100-HBRR 0 0 0 0 03/28/1999 IITIATED). Long Beach (510	Obligation  Total: The total federal funds on Total obligated amounts re	105,000 0 this project from the eflect other federal	is program and M	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  BRM-L028(005) PR000788	03/28/1999  PRIZATION (IN	Q100-HBRR 0 0 0 0 03/28/1999 IITIATED). Long Beach (510	Obligation Total: The total federal funds on Total obligated amounts re  O8)  Obligation Obligation	105,000 0 this project from the eflect other federal -618,240 10,856	is program and M programs.	PO/RTPA are ZERO.
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  BRM-L028(005) PR000788  Total Obligated:	03/28/1999  PRIZATION (IN	Q100-HBRR  0 0 0 0 03/28/1999 IITIATED).  Long Beach (510  1180-HBRR 1180-HBRR -607,383	Obligation Total: The total federal funds on Total obligated amounts re  08) Obligation	105,000 0 this project from the eflect other federal -618,240	is program and M	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  BRM-L028(005) PR000788  Total Obligated: Total Encumbered:	03/28/1999  PRIZATION (IN	Q100-HBRR  0 0 0 03/28/1999  IITIATED).  Long Beach (510)  1180-HBRR 1180-HBRR	Obligation Total: The total federal funds on Total obligated amounts re  O8)  Obligation Obligation	105,000 0 this project from the eflect other federal -618,240 10,856	is program and M programs.	PO/RTPA are ZERO.
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  BRM-L028(005) PR000788  Total Obligated:	03/28/1999  PRIZATION (IN	Q100-HBRR  0 0 0 0 03/28/1999 IITIATED).  Long Beach (510  1180-HBRR 1180-HBRR -607,383 607,384	Obligation Total: The total federal funds on Total obligated amounts re  O8)  Obligation Obligation	105,000 0 this project from the eflect other federal -618,240 10,856	is program and M programs.	PO/RTPA are ZERO.

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles Cou		opolitan Transporta ₋os Angeles County				
BWM-L079(003) PR001505		<b>3</b>	( ( )			
1	/	1140-HBRR	Obligation	-87,674		
Total Obligated:		-87,674	Total:	-87,674	0	0
Total Encumbered:		0	i Otal.	01,011	ŭ	ŭ
Total Expended:		0				
Date of Last Activity:		1 1				
9I, FINAL VOUCHER PAIL	)					
•		os Angeles County	<i>(</i> (5953)			
CRP-L089(910)			YSIS PILOT OF 27 VAI	RIOUS BRIDGE LO	OCATIONS & CA	TEGORY 1 BR.
07-467914		SEISMIC ANALYSIS				
PR002414						
1	/	1130-Seismic	Obligation	-877,070		
Total Obligated:		-877,070	Total:	-877,070	0	0
Total Encumbered:		1,021,394	i otai.	0,0.0	•	•
Total Expended:		1,021,394				
Date of Last Activity:	(	05/23/1996				
_	)					
9I, FINAL VOUCHER PAIL		os Angeles County	, (5953)			
9I, FINAL VOUCHER PAIL	L	Los Angeles County N LOS ANGELES C		ST @ SAN GABRII	EL RIV.: BR.#530	C-0265
9I, FINAL VOUCHER PAIR CRP-L089(928)	L	N LOS ANGELES C	OUNTY ON WILLOW S	ST @ SAN GABRII	EL RIV.; BR.#530	C-0265
9I, FINAL VOUCHER PAID CRP-L089(928) 07-467974	L	N LOS ANGELES C		ST @ SAN GABRII	EL RIV.; BR.#530	C-0265
9I, FINAL VOUCHER PAID CRP-L089(928) 07-467974 07002922	L	N LOS ANGELES C	OUNTY ON WILLOW S	ST @ SAN GABRII	EL RIV.; BR.#530	C-0265
9I, FINAL VOUCHER PAID  CRP-L089(928) 07-467974 07002922 PR002423	<b>L</b> 1 8	N LOS ANGELES CO SEISMIC ANALYSIS	OUNTY ON WILLOW S (BY CONSULTANTS)		EL RIV.; BR.#530	C-0265
9I, FINAL VOUCHER PAID  CRP-L089(928) 07-467974 07002922 PR002423	<b>L</b> 1 8	N LOS ANGELES CO SEISMIC ANALYSIS 1130-Seismic	OUNTY ON WILLOW S (BY CONSULTANTS)  Obligation	-48,946		
9I, FINAL VOUCHER PAID  CRP-L089(928) 07-467974 07002922 PR002423  / Total Obligated:	<b>L</b> 1 8	N LOS ANGELES CO SEISMIC ANALYSIS 1130-Seismic -48,946	OUNTY ON WILLOW S (BY CONSULTANTS)		EL RIV.; BR.#530	C-0265 0
ORP-L089(928) 07-467974 07002922 PR002423  Total Obligated: Total Encumbered:	<b>L</b> 1 8	N LOS ANGELES CO SEISMIC ANALYSIS 1130-Seismic -48,946 57,001	OUNTY ON WILLOW S (BY CONSULTANTS)  Obligation	-48,946		
ORP-L089(928) 07-467974 07002922 PR002423  Total Obligated: Total Encumbered: Total Expended:	<b>L</b> 1 8	N LOS ANGELES CO SEISMIC ANALYSIS 1130-Seismic -48,946 57,001 57,001	OUNTY ON WILLOW S (BY CONSULTANTS)  Obligation	-48,946		
ORP-L089(928) 07-467974 07002922 PR002423  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	L	N LOS ANGELES CO SEISMIC ANALYSIS 1130-Seismic -48,946 57,001	OUNTY ON WILLOW S (BY CONSULTANTS)  Obligation	-48,946		
ORP-L089(928) 07-467974 07002922 PR002423  Total Obligated: Total Encumbered: Total Expended:	L	N LOS ANGELES CO SEISMIC ANALYSIS 1130-Seismic -48,946 57,001 57,001 08/09/1996	OUNTY ON WILLOW S (BY CONSULTANTS)  Obligation  Total:	-48,946		
ORP-L089(928) 07-467974 07002922 PR002423  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIR	L	N LOS ANGELES CO SEISMIC ANALYSIS 1130-Seismic -48,946 57,001 57,001	OUNTY ON WILLOW S (BY CONSULTANTS)  Obligation  Total:	-48,946		
ORP-L089(928) 07-467974 07002922 PR002423  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIR  CRP-L089(953)	L	N LOS ANGELES CO SEISMIC ANALYSIS 1130-Seismic -48,946 57,001 57,001 08/09/1996	OUNTY ON WILLOW S (BY CONSULTANTS)  Obligation  Total:	-48,946		
ORP-L089(928) 07-467974 07002922 PR002423  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIR  CRP-L089(953) PR002428	L	N LOS ANGELES CO SEISMIC ANALYSIS 1130-Seismic -48,946 57,001 57,001 08/09/1996	OUNTY ON WILLOW S (BY CONSULTANTS)  Obligation  Total:	-48,946 -48,946		
ORP-L089(928) 07-467974 07002922 PR002423  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL  CRP-L089(953) PR002428	L	N LOS ANGELES CO SEISMIC ANALYSIS 1130-Seismic -48,946 57,001 57,001 08/09/1996 Los Angeles County	OUNTY ON WILLOW S (BY CONSULTANTS)  Obligation  Total:	-48,946 -48,946 -383,284	0	0
ORP-L089(928) 07-467974 07002922 PR002423  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIR  CRP-L089(953) PR002428  / Total Obligated:	L	N LOS ANGELES COSEISMIC ANALYSIS  1130-Seismic -48,946 57,001 57,001 08/09/1996  Los Angeles County  1130-Seismic -383,284	OUNTY ON WILLOW S (BY CONSULTANTS)  Obligation  Total:	-48,946 -48,946		
CRP-L089(928) 07-467974 07002922 PR002423  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL  CRP-L089(953) PR002428  Total Obligated: Total Encumbered:	L	N LOS ANGELES CO SEISMIC ANALYSIS 1130-Seismic -48,946 57,001 57,001 08/09/1996 Los Angeles County 1130-Seismic -383,284 0	OUNTY ON WILLOW S (BY CONSULTANTS)  Obligation  Total:	-48,946 -48,946 -383,284	0	0
CRP-L089(928) 07-467974 07002922 PR002423  Total Obligated: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL  CRP-L089(953) PR002428  Total Obligated: Total Expended: Total Expended:	L	N LOS ANGELES CO SEISMIC ANALYSIS 1130-Seismic -48,946 57,001 57,001 08/09/1996 Los Angeles County 1130-Seismic -383,284 0 0	OUNTY ON WILLOW S (BY CONSULTANTS)  Obligation  Total:	-48,946 -48,946 -383,284	0	0
CRP-L089(928) 07-467974 07002922 PR002423  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL  CRP-L089(953) PR002428  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	L	N LOS ANGELES CO SEISMIC ANALYSIS 1130-Seismic -48,946 57,001 57,001 08/09/1996 Los Angeles County 1130-Seismic -383,284 0	OUNTY ON WILLOW S (BY CONSULTANTS)  Obligation  Total:	-48,946 -48,946 -383,284	0	0
CRP-L089(928) 07-467974 07002922 PR002423  Total Obligated: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL  CRP-L089(953) PR002428  Total Obligated: Total Expended: Total Expended:	L	N LOS ANGELES CO SEISMIC ANALYSIS 1130-Seismic -48,946 57,001 57,001 08/09/1996 Los Angeles County 1130-Seismic -383,284 0 0 05/31/1989	OUNTY ON WILLOW S (BY CONSULTANTS)  Obligation  Total:  (5953)  Obligation  Total:	-48,946 -48,946 -383,284	0	0
CRP-L089(928) 07-467974 07002922 PR002423  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  CRP-L089(953) PR002428  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	L	N LOS ANGELES COSEISMIC ANALYSIS  1130-Seismic -48,946 57,001 57,001 08/09/1996  Los Angeles County  1130-Seismic -383,284 0 0 05/31/1989  Los Angeles County	OUNTY ON WILLOW S (BY CONSULTANTS)  Obligation Total:  Obligation Total:	-48,946 -48,946 -383,284 -383,284	0	0
ORP-L089(928) 07-467974 07002922 PR002423  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  CRP-L089(953) PR002428  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  CRPSTPNZ-L089(953) CRPSTPNZ-L089(953)	L	N LOS ANGELES COSEISMIC ANALYSIS  1130-Seismic -48,946 57,001 57,001 08/09/1996  Los Angeles County  1130-Seismic -383,284 0 0 05/31/1989  Los Angeles County	OUNTY ON WILLOW S (BY CONSULTANTS)  Obligation  Total:  (5953)  Obligation  Total:	-48,946 -48,946 -383,284 -383,284	0	0
CRP-L089(928) 07-467974 07002922 PR002423  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL  CRP-L089(953) PR002428  Total Obligated: Total Encumbered: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL  CRPSTPNZ-L089(953) 07-160034	L	N LOS ANGELES COSEISMIC ANALYSIS  1130-Seismic -48,946 57,001 57,001 08/09/1996  Los Angeles County  1130-Seismic -383,284 0 0 05/31/1989  Los Angeles County	OUNTY ON WILLOW S (BY CONSULTANTS)  Obligation Total:  Obligation Total:	-48,946 -48,946 -383,284 -383,284	0	0
ORP-L089(928) 07-467974 07002922 PR002423  Total Obligated: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL  CRP-L089(953) PR002428  Total Expended: Total Encumbered: Total Obligated: Total Obligated: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL  CRPSTPNZ-L089(953) 07-160034 PR002498	L	N LOS ANGELES COSEISMIC ANALYSIS  1130-Seismic -48,946 57,001 57,001 08/09/1996  Los Angeles County  1130-Seismic -383,284 0 0 05/31/1989  Los Angeles County  SHORELINE DR. RA	OUNTY ON WILLOW S (BY CONSULTANTS)  Obligation Total:  (5953)  Obligation Total:	-48,946 -48,946 -383,284 -383,284	0	0
CRP-L089(928) 07-467974 07002922 PR002423  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL  CRP-L089(953) PR002428  Total Obligated: Total Encumbered: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL  CRPSTPNZ-L089(953) 07-160034	/ ) L	N LOS ANGELES COSEISMIC ANALYSIS  1130-Seismic -48,946 57,001 57,001 08/09/1996  Los Angeles County  1130-Seismic -383,284 0 0 05/31/1989  Los Angeles County	OUNTY ON WILLOW S (BY CONSULTANTS)  Obligation Total:  Obligation Total:	-48,946 -48,946 -383,284 -383,284	0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-760,876	Total:	-760,876	0	0
Total Encumbered:	887,914	rotal.	,		
Total Expended:	887,914				
Date of Last Activity:	08/03/1995				
9I, FINAL VOUCHER PAID					
	Los Angeles Coun	tv (5953)			
CRP-L089(954)		, (,			
PR002429					
11	1130-Seismic	Obligation	-646,072		
Total Obligated:	-646,072	_	-646,072	0	0
Total Encumbered:	0	Total:	-040,072	U	O
Total Expended:	0				
Date of Last Activity:	05/31/1989				
9I, FINAL VOUCHER PAID	00/01/1000				
31, I IIVAL VOUGILIKT AID	Las Angeles Cour	h. (F0F2)			
CDDSTDL7 L000(054)	Los Angeles Coun WARDLOW RD. BR	• •			
CRPSTPLZ-L089(954) 07-160044	WARDLOW RD. BR	(. NO. 530-6 TURAL.			
PR002489	4400 0 . 1 1	Oblination	0.40.070		
1.1	1130-Seismic	Obligation	-646,072		
1 1	BMS0-Seismic	Obligation	-572,944		
Total Obligated:	-1,219,017	Total:	-1,219,017	0	0
Total Encumbered:	1,421,856				
Total Expended:	1,421,856				
Date of Last Activity:	10/07/1995				
9I, FINAL VOUCHER PAID					
	Los Angeles Coun	ty (5953)			
CRP-L089(955)					
PR002430					
11	1130-Seismic	Obligation	-461,251		
Total Obligated:	-461,251	Total:	-461,251	0	0
Total Encumbered:	0	i otai.	,	J	-
Total Expended:	0				
Date of Last Activity:	02/04/1994				
9I, FINAL VOUCHER PAID					
<u>. · ·</u>	Los Angeles Coun	tv (5953)			
CRPSTPNZ-L089(955)		R. NO. 53C-185) AND I	ROSECRANS AVE	(BR. NO. 53C-1	190).
07-160054				(=:::::::::::::::::::::::::::::::::::::	
PR002499					
/ /	1130-Seismic	Obligation	-461,251		
1 1	BMS0-Seismic	Obligation	-413,245		
		_		•	•
Total Obligated:	-874,496	Total:	-874,496	0	0
Total Encumbered:	1,062,997				
Total Expended:	1,062,997				
Date of Last Activity:	05/25/1995				
9I, FINAL VOUCHER PAID					

Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07					
/IPO: Los Angeles Cour	nty Metropolitan Transport	tation Author (6065)			
· ·	Los Angeles Coun				
CRP-L089(956)					
PR002431					
11	1130-Seismic	Obligation	-620,239		
Total Obligated:	-620,239	Total:	-620,239	0	0
Total Encumbered:	0				
Total Expended:	0				
Date of Last Activity:	07/14/1994				
9I, FINAL VOUCHER PAID					
	Los Angeles Coun	ty (5953)			
CRPSTPLZ-L089(956)	LONG BEACH BLV	D. OVER L.A. RIVER, E	BR. NO. 53C-020.		
07-160064					
PR002490					
1 1	1130-Seismic	Obligation	-620,239		
1 1	BMS0-Seismic	Obligation	-535,741		
Total Obligated:	-1,155,980	Total:	-1,155,980	0	0
Total Encumbered:	1,347,603				
Total Expended:	1,347,603				
	01/10/1996				
Date of Last Activity:	01/10/1000				
Date of Last Activity:  9I, FINAL VOUCHER PAID	01/10/1000				
9I, FINAL VOUCHER PAID	Los Angeles Coun	• • •			
9I, FINAL VOUCHER PAID  CRP-L089(962)	Los Angeles Coun RIVERSIDE DRIVE	ty (5953) AND WHITSETT AVEN	IUE BRIDGE OVEI	R TUJUNGA WA	SH, BRIDGE
9I, FINAL VOUCHER PAID	Los Angeles Coun	• • •	NUE BRIDGE OVE	R TUJUNGA WA	SH, BRIDGE
9I, FINAL VOUCHER PAID  CRP-L089(962) 07-160274	Los Angeles Coun RIVERSIDE DRIVE	• • •	NUE BRIDGE OVE	R TUJUNGA WA	SH, BRIDGE
9I, FINAL VOUCHER PAID  CRP-L089(962) 07-160274  PR002432	Los Angeles Coun RIVERSIDE DRIVE NUMBER 53C1299	AND WHITSETT AVEN		R TUJUNGA WA	SH, BRIDGE
9I, FINAL VOUCHER PAID  CRP-L089(962) 07-160274  PR002432	Los Angeles Coun RIVERSIDE DRIVE NUMBER 53C1299 1130-Seismic	AND WHITSETT AVEN	-2,997		
9I, FINAL VOUCHER PAID  CRP-L089(962) 07-160274  PR002432  / /  Total Obligated:	Los Angeles Coun RIVERSIDE DRIVE NUMBER 53C1299 1130-Seismic -2,997	AND WHITSETT AVEN		R TUJUNGA WA 0	SH, BRIDGE
9I, FINAL VOUCHER PAID  CRP-L089(962) 07-160274  PR002432  / /  Total Obligated: Total Encumbered:	Los Angeles Coun RIVERSIDE DRIVE NUMBER 53C1299 1130-Seismic -2,997 3,491	AND WHITSETT AVEN	-2,997		
9I, FINAL VOUCHER PAID  CRP-L089(962) 07-160274  PR002432  / /  Total Obligated: Total Encumbered: Total Expended:	Los Angeles Coun RIVERSIDE DRIVE NUMBER 53C1299 1130-Seismic -2,997 3,491 3,491	AND WHITSETT AVEN	-2,997		
PR002432  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	Los Angeles Coun RIVERSIDE DRIVE NUMBER 53C1299 1130-Seismic -2,997 3,491	AND WHITSETT AVEN	-2,997		
9I, FINAL VOUCHER PAID  CRP-L089(962) 07-160274  PR002432  / /  Total Obligated: Total Encumbered: Total Expended:	Los Angeles Coun RIVERSIDE DRIVE NUMBER 53C1299 1130-Seismic -2,997 3,491 3,491 01/13/1994	AND WHITSETT AVEN  Obligation  Total:	-2,997		
9I, FINAL VOUCHER PAID  CRP-L089(962) 07-160274  PR002432  / /  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	Los Angeles Coun RIVERSIDE DRIVE NUMBER 53C1299 1130-Seismic -2,997 3,491 3,491	AND WHITSETT AVEN  Obligation  Total:	-2,997		
9I, FINAL VOUCHER PAID  CRP-L089(962) 07-160274  PR002432  / /  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  CRP-L089(981)	Los Angeles Coun RIVERSIDE DRIVE NUMBER 53C1299 1130-Seismic -2,997 3,491 3,491 01/13/1994	AND WHITSETT AVEN  Obligation  Total:	-2,997		
9I, FINAL VOUCHER PAID  CRP-L089(962) 07-160274  PR002432  / /  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  CRP-L089(981) PR002433	Los Angeles Coun RIVERSIDE DRIVE NUMBER 53C1299  1130-Seismic -2,997 3,491 3,491 01/13/1994  Los Angeles Coun	Obligation Total:	-2,997 -2,997		
9I, FINAL VOUCHER PAID  CRP-L089(962) 07-160274  PR002432  / /  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  CRP-L089(981)	Los Angeles Coun RIVERSIDE DRIVE NUMBER 53C1299  1130-Seismic -2,997 3,491 3,491 01/13/1994  Los Angeles Coun  1130-Seismic	AND WHITSETT AVEN  Obligation  Total:	-2,997		
PR002432  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: PR002433  CRP-L089(981) PR002433	Los Angeles Coun RIVERSIDE DRIVE NUMBER 53C1299  1130-Seismic -2,997 3,491 3,491 01/13/1994  Los Angeles Coun	Obligation Total:	-2,997 -2,997		
PR002432  Total Obligated: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  CRP-L089(981) PR002433  / / Total Obligated: Total Expended: CRP-L089(981) PR002433	Los Angeles Coun RIVERSIDE DRIVE NUMBER 53C1299  1130-Seismic -2,997 3,491 3,491 01/13/1994  Los Angeles Coun  1130-Seismic	Obligation Total:  ty (5953)  Obligation	-2,997 -2,997 -162,037	0	0
9I, FINAL VOUCHER PAID  CRP-L089(962) 07-160274  PR002432  / /  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  CRP-L089(981) PR002433  / / Total Obligated: Total Encumbered: Total Expended:	Los Angeles Coun RIVERSIDE DRIVE NUMBER 53C1299  1130-Seismic -2,997 3,491 3,491 01/13/1994  Los Angeles Coun  1130-Seismic -162,037 0 0	Obligation Total:  ty (5953)  Obligation	-2,997 -2,997 -162,037	0	0
9I, FINAL VOUCHER PAID  CRP-L089(962) 07-160274  PR002432  // Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  CRP-L089(981) PR002433  // Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	Los Angeles Coun RIVERSIDE DRIVE NUMBER 53C1299  1130-Seismic -2,997 3,491 3,491 01/13/1994  Los Angeles Coun  1130-Seismic -162,037 0 0 08/03/1994	Obligation Total:  ty (5953)  Obligation Total:	-2,997 -2,997 -162,037 -162,037	0	0
9I, FINAL VOUCHER PAID  CRP-L089(962) 07-160274  PR002432  // Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  CRP-L089(981) PR002433  // Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	Los Angeles Coun RIVERSIDE DRIVE NUMBER 53C1299  1130-Seismic -2,997 3,491 3,491 01/13/1994  Los Angeles Coun  1130-Seismic -162,037 0 0	Obligation Total:  ty (5953)  Obligation Total:	-2,997 -2,997 -162,037 -162,037	0	0
9I, FINAL VOUCHER PAID  CRP-L089(962) 07-160274  PR002432  // Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  CRP-L089(981) PR002433  // Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A	Los Angeles Coun RIVERSIDE DRIVE NUMBER 53C1299  1130-Seismic -2,997 3,491 3,491 01/13/1994  Los Angeles Coun  1130-Seismic -162,037 0 0 08/03/1994  CCOUNTING HAS RECEIVED Los Angeles Coun	Obligation Total:  Obligation Total:  ONE OR MORE INVOICE ty (5953)	-2,997 -2,997 -162,037 -162,037	0	0
9I, FINAL VOUCHER PAID  CRP-L089(962) 07-160274  PR002432  // Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  CRP-L089(981) PR002433  // Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACCRPSTPNZ-L089(981)	Los Angeles Coun RIVERSIDE DRIVE NUMBER 53C1299  1130-Seismic -2,997 3,491 3,491 01/13/1994  Los Angeles Coun  1130-Seismic -162,037 0 0 08/03/1994  CCOUNTING HAS RECEIVED Los Angeles Coun	Obligation Total:  Obligation Total:  ONE OR MORE INVOICE	-2,997 -2,997 -162,037 -162,037	0	0
PR002432  Total Obligated: Total Expended: Date of Last Activity: PR002433  CRP-L089(981) PR002433  CRP-L089(981) PR002433  // Total Obligated: Total Expended: Date of Last Activity: PR002433  // CRP-L089(981) PR002433  // CRPSTPNZ-L089(981) O7-160561	Los Angeles Coun RIVERSIDE DRIVE NUMBER 53C1299  1130-Seismic -2,997 3,491 3,491 01/13/1994  Los Angeles Coun  1130-Seismic -162,037 0 0 08/03/1994  CCOUNTING HAS RECEIVED Los Angeles Coun	Obligation Total:  Obligation Total:  ONE OR MORE INVOICE ty (5953)	-2,997 -2,997 -162,037 -162,037	0	0
PR002432  Total Obligated: Total Expended: Date of Last Activity: PR002433  ( / /  Total Obligated: Total Expended: Date of Last Activity: PR002433  ( / /  Total Obligated: Total Expended: Date of Last Activity: PR002433  ( / /  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: A, LOCAL PROGRAMS ACCRPSTPNZ-L089(981)	Los Angeles Coun RIVERSIDE DRIVE NUMBER 53C1299  1130-Seismic -2,997 3,491 3,491 01/13/1994  Los Angeles Coun  1130-Seismic -162,037 0 0 08/03/1994  CCOUNTING HAS RECEIVED Los Angeles Coun	Obligation Total:  Obligation Total:  ONE OR MORE INVOICE ty (5953)	-2,997 -2,997 -162,037 -162,037	0	0
PR002432  Total Obligated: Total Expended: Date of Last Activity: PR002433  CRP-L089(981) PR002433  CRP-L089(981) PR002433  // Total Obligated: Total Expended: Date of Last Activity: PR002433  // CRP-L089(981) PR002433  // CRPSTPNZ-L089(981) O7-160561	Los Angeles Coun RIVERSIDE DRIVE NUMBER 53C1299  1130-Seismic -2,997 3,491 3,491 01/13/1994  Los Angeles Coun  1130-Seismic -162,037 0 0 08/03/1994  CCOUNTING HAS RECEIVED Los Angeles Coun	Obligation Total:  Obligation Total:  ONE OR MORE INVOICE ty (5953)	-2,997 -2,997 -162,037 -162,037	0	0

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istrict/MPO/ esponsible Agency A/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-323,971	Total:	-323,971	0	0
Total Encumbered:	379,325	7 0 0 0 1	,		
Total Expended:	379,325				
Date of Last Activity:	07/31/1996				
9I, FINAL VOUCHER PAID					
	Los Angeles County	(5953)			
CRP-L089(982)					
PR002434					
1 1	1130-Seismic	Obligation	-146,262		
Total Obligated:	-146,262	Total:	-146,262	0	0
Total Encumbered:	0	rotai.		•	•
Total Expended:	0				
Date of Last Activity:	08/03/1994				
9I, FINAL VOUCHER PAID					
,	Los Angeles County	(5953)			
CRPSTPNZ-L089(982)		/			
07-160571					
PR002501					
11	BMS0-Seismic	Obligation	-68,695		
Total Obligated:	-68,695	Total:	-68,695	0	0
Total Encumbered:	280,135	i Olai.	00,000	O	O .
Total Expended:	280,135				
Date of Last Activity:	05/03/1995				
9I, FINAL VOUCHER PAID	00/00/ 1000				
	Los Angeles County	(5953)			
CRP-L089(983)		(0000)			
PR002435					
1.1	1130-Seismic	Obligation	-70,413		
Total Obligated:	-70,413	_	-70,413	0	0
Total Encumbered:	-70,413 0	Total:	-1U, <del>4</del> 13	U	U
Total Expended:	0				
Date of Last Activity:	05/31/1989				
9I, FINAL VOUCHER PAID	33.3 1. 1000				
,	Los Angeles County	(5953)			
CRPSTPLZ-L089(983)	San Pasqual Street ov	•	ge 53C-0656		
07-160601	2.3 2.4 2 20.00		<b>O</b>		
PR002491					
/ /	1130-Seismic	Obligation	-70,413		
1.1	BMS0-Seismic	Obligation	-51,522		
Total Obligated:	-121,935	_	-121,935	0	0
	144,141	Total:	-121,800	U	U
Intal Englimbered	1 1 1, 17 1				
Total Expended:	144 141				
Total Encumbered: Total Expended: Date of Last Activity:	144,141 12/27/1997				

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
IPO: Los Angeles Cou	unty Met	ropolitan Transportat	ion Author (6065)			
-	-	Los Angeles County	(5953)			
CRPSTPNZ-L089(984	·)					
07-160611						
PR002502						
1	/	BMS0-Seismic	Obligation	15		
1	1	BMS0-Seismic	Obligation	-60,538		
Total Obligated:		-60,522	Total:	-60,522	0	0
Total Encumbered:		188,070	rotal.	,	_	
Total Expended:		188,070				
Date of Last Activity:		02/23/1995				
9I, FINAL VOUCHER PAIL	)					
		Los Angeles County	(5953)			
CRP-L089(985)			()			
PR002437						
/	1	1130-Seismic	Obligation	-126,057		
•	,	-126,057	•	-126,057	0	0
Total Obligated: Total Encumbered:		0	Total:	-120,037	U	U
Total Expended:		0				
Date of Last Activity:		08/03/1994				
6A, LOCAL PROGRAMS	VCCUIN.		NE OD MODE INVOICE	2		
OA, LOCAL PROGRAMS	ACCOON			<b>.</b>		
CRPSTPLZ-L089(985 07-160621 PR002492	)	Los Angeles County Artesia Blvd over SPT		744		
/	1	1130-Seismic	Obligation	-126,057		
1		BMS0-Seismic	Obligation	-54,098		
	1		_		0	0
Total Obligated: Total Encumbered:		-234,253 210,434	Total:	-180,155	0	0
		210,434				
Total Expended: Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAIL	,	12/23/1337				
VI, I INAL VOUCHER PAIL		Las Angeles Courts	/E0E2\			
CRP-L089(986) PR002438		Los Angeles County	(5953)			
1	/	1130-Seismic	Obligation	-161,085		
Total Obligated:		-161,085	Total:	-161,085	0	0
Total Encumbered:		0	. • •••••			
Total Expended:		0				
Date of Last Activity:		08/03/1994				
8H, FINAL VOUCHER PAI	D					
		Los Angeles County	(5953)			
CRPSTPNZ-L089(986 07-160671 PR002503	5)	<b>3</b>	(*****)			
1	/	1130-Seismic	Obligation	-161,085		
,		BMS0-Seismic	Obligation	-57,962		
_		a liability against balan	ces.			
Office of Local Program	ns rstp_	3f.frx	09:59:56	01/09/2002	2	Page 472

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-219,047	Total:	-219,047	0	0
Total Encumbered:	291,628	i otal.	-,-		
Total Expended:	291,628				
Date of Last Activity:	04/11/1995				
9I, FINAL VOUCHER PAID					
	Los Angeles Cou	nty (5953)			
CRP-L089(987)	•	•			
PR002439					
11	1130-Seismic	Obligation	-217,165		
Total Obligated:	-217,165	Total:	-217,165	0	0
Total Encumbered:	0	rotai.	,	· ·	· ·
Total Expended:	0				
Date of Last Activity:	07/19/1994				
9I, FINAL VOUCHER PAID					
,	Los Angeles Cou	ntv (5953)			
CRPSTPNZ-L089(987)		arine Stadium - Bridge No	53C-0209		
07-160681	000, 0	0 2			
PR002504					
/ /	1130-Seismic	Obligation	-217,165		
	BMS0-Seismic	Obligation	-108,196		
	-325,361	_		0	0
Total Obligated: Total Encumbered:	382,576	Total:	-325,361	0	0
Total Expended:	382,576				
Date of Last Activity:	05/15/1996				
9I, FINAL VOUCHER PAID	03/13/1330				
91, FINAL VOUCHER PAID	Las Annales Cau	-t (F0F2)			
CRP-L089(988)	Los Angeles Cou	nty (5953)			
PR002440					
	4400 Onionsia	061:	450,000		
	1130-Seismic	Obligation	-156,260	_	
Total Obligated:	-156,260	Total:	-156,260	0	0
Total Encumbered:	0				
Total Expended:	0				
Date of Last Activity:	08/03/1994				
6A, LOCAL PROGRAMS AC	COUNTING HAS RECEIVED		<b>ა</b> .		
	Los Angeles Cou			_	
CRPSTPNZ-L089(988)	Long Beach Blvd o	over Los Angeles River - I	bridge No. 53C-0932	2	
07-160691					
PR002505					
1 1	1130-Seismic	Obligation	-156,260		
1 1	BMS0-Seismic	Obligation	-105,190		
Total Obligated:	-261,450	Total:	-261,450	0	0
Total Encumbered:	306,464				
Total Expended:	306,464				
Date of Last Activity:	04/23/1996				
9I, FINAL VOUCHER PAID					

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles Cou	ınty Metr	opolitan Transportat	tion Author (6065)			
		Los Angeles County	(5953)			
CRP-L089(989)						
PR002441						
1	/	1130-Seismic	Obligation	-80,503		
Total Obligated:		-80,503	Total:	-80,503	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		05/31/1989				
4A, PROJECT AUTHORIZ	ATION (IN	ITIATED).				
		Los Angeles County	(5953)			
CRPSTPNZ-L089(989	))					
PR002506						
1		1130-Seismic	Obligation	-80,503		
1	/	BMS0-Seismic	Obligation	-64,362		
Total Obligated:		-144,865	Total:	-144,865	0	0
Total Encumbered:		168,704				
Total Expended:		168,704				
Date of Last Activity:		03/30/1995				
9I, FINAL VOUCHER PAIL	)					
		Los Angeles County	(5953)			
CRP-L089(990)						
PR002442						
1	/	1130-Seismic	Obligation	-103,044		
Total Obligated:		-103,044	Total:	-103,044	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		04/21/1994				
9I, FINAL VOUCHER PAIL	)					
		Los Angeles County	(5953)			
CRPSTPLZ-L089(990)	)	SOLEDAD CANYON	RD. OVER SPTC AND	SANTA CLARA F	RIVER - BR. # 53	C-0069
07-160591						
PR002493						
1	/	1130-Seismic	Obligation	-103,044		
1	/	BMS0-Seismic	Obligation	-54,099		
Total Obligated:		-211,242	Total:	-157,143	0	0
Total Encumbered:		183,001		•		
Total Expended:		183,001				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID	)					
		Los Angeles County	(5953)			
CRP-L089(992)		-	-			
PR002443						
1	/	1130-Seismic	Obligation	-4,508		
,	-		5 2 <del>5</del> 4	1,000		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-4,508	Total:	-4,508	0	0
Total Encumbered:		0	rotal.	,		
Total Expended:		0				
Date of Last Activity:	(	07/19/1994				
9I, FINAL VOUCHER PAID						
	L	os Angeles County	(5953)			
CRPSTPLZ-L089(992)	N	MARK TWAIN SCHO	OL P.O.C. BR. NO. 53	3C-0724		
07-160631						
PR002494						
1.1		1130-Seismic	Obligation	-5,367		
11		BMS0-Seismic	Obligation	-4,508		
Total Obligated:		-9,875	_	-9,875	0	0
Total Encumbered:		16,266	Total:	-5,075	O	O
Total Expended:		16,266				
Date of Last Activity:		03/29/1996				
9I, FINAL VOUCHER PAID	·	00/20/1000				
oi, i iivae voooneiti Aib		Los Angeles County	(5053)			
CRP-L089(993)		LOS Aligeles County	(3333)			
PR002444						
1.1		1130-Seismic	Obligation	-23,614		
		-23,614	_		0	0
Total Obligated:		-23,014 0	Total:	-23,614	0	0
Total Encumbered:		0				
Total Expended:						
Date of Last Activity:		07/19/1994	NE OD MODE INVOICE	•		
6A, LOCAL PROGRAMS AC				<b>5.</b>		
CDDCTDL 7 L000/003\		Los Angeles County	•	NO 520 0720		
CRPSTPLZ-L089(993) 07-160641	L	JEL AIVIO BOULEVAI	RD UNDER UPRR BR	K. NO. 55C-0759		
PR002495		4400 0 1	Oblination	00.044		
1.1		1130-Seismic	Obligation	-23,614		
1 1		BMS0-Seismic	Obligation	-17,144		
Total Obligated:		-40,758	Total:	-40,758	0	0
Total Encumbered:		66,308				
Total Expended:		66,308				
Date of Last Activity:	(	05/03/1995				
9I, FINAL VOUCHER PAID						
	L	os Angeles County	(5953)			
CRP-L089(994)						
PR002445						
11		1130-Seismic	Obligation	-137,392		
Total Obligated:		-137,392	Total:	-137,392	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	(	08/03/1994				
		ING HAS RECEIVED OI				

Note: All negative values are a liability against balances.

Page

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject	•	Federal Funds Not Subject
A/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA
istrict 07						
IPO: Los Angeles (	County Met	ropolitan Transpo	ortation Author (6065)			
		Los Angeles Cou				
CRPSTPLZ-L089(9	94)	Ocean Blvd. over	SPTC - Bridge No. 53C-09	927		
07-160651						
PR002496		4400 0 : :	01.11	407.000		
	1 1	1130-Seismic	Obligation	-137,392		
	1 1	BMS0-Seismic	Obligation	-120,264		
Total Obligated:		-257,656	Total:	-257,656	0	0
Total Encumbered:		358,040				
Total Expended:		358,040 10/11/1995				
Date of Last Activity: 9I, FINAL VOUCHER P	ΔΙΟ	10/11/1995				
31, I IIVAL VOCCIILIK P	AID	Los Angeles Cou	untu (EDE2)			
CRPSTPLZ-L089(9	195)	Los Angeles Cou	i <b>nty (5953)</b> amitos Bay - Bridge No. 53	3C-1589		
07-160661	,55)	Seismic Retrofit	annios bay - bilage 140. Si	JO 1000		
PR002497		_ 5.5 1 1.0110111				
	11	1130-Seismic	Obligation	-107,338		
	1 1	1130-Seismic	Obligation	-107,338		
	1 1	1130-Seismic	Obligation	107,338		
	1 1	1130-Seismic	Obligation	107,338		
	02/28/1999	1130-Seismic	Obligation	-107,338		
	/ /	BMS0-Seismic	Obligation	-107,337		
	05/28/1999	BMS0-Seismic	Obligation	-252,368		
	01/28/2001	BMS0-Seismic	Obligation	-232,300	0	
Total Obligated:	01/20/2001	-467,042	_	-467,042	0	0
Total Encumbered:		531,308	Total:	-407,042	U	U
Total Expended:		531,308				
Date of Last Activity:		01/28/2001				
9I, FINAL VOUCHER P	AID					
		Los Angeles Cou	ıntv (5953)			
CRP-L089(996)		9	· ' '			
PR002447						
	12/25/1997	1130-Seismic	Obligation	-206,088		
	1 1	1130-Seismic	Obligation	206,088		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on	this project from th	is program and MF	O/RTPA are ZERO
Total Expended:		0	Total obligated amounts re	eflect other federal	programs.	
Date of Last Activity:		12/25/1997				
6A, LOCAL PROGRAM	IS ACCOUN	TING HAS RECEIVE	D ONE OR MORE INVOICES	S		
		Los Angeles Cou				
CRPSTPNZ-L089(9	996)	Olive Avenue ove	r UPRR Bridge No. 53C-1	902		
07-160701						
PR002507			<b>0</b> 1.0			
	1 1	1130-Seismic	Obligation	-206,088		
	1 1	1130-Seismic	Obligation	206,088		
	/ /	1130-Seismic	Obligation	-206,088		

Note: All negative values are a liability against balances.

istrict/MPO/ esponsible Agency A/TIP ID	Trans		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
istrict 07						
MPO: Los Angeles	County Met	ropolitan Transporta	tion Author (6065)			
J	•	Los Angeles County				
CRPSTPNZ-L089	(996)	-	PRR Bridge No. 53C-1	902		
PR002507						
	1 1	BMS0-Seismic	Obligation	-206,088		
	07/30/1999	BMS0-Seismic	Obligation	-19,980		
Total Obligated:		-432,156	Total:	-432,156	0	0
Total Encumbered		508,268				
Total Expended:		508,268				
Date of Last Activity:		09/29/2000				
9I, FINAL VOUCHER	PAID					
		Los Angeles County	(5953)			
BRM-M-L364(004)	)	•				
PR000793						
	12/25/1997	1140-HBRR	Obligation	-1,723,850		
Total Obligated:		-1,902,171	Total:	-1,723,850	0	0
Total Encumbered:		1,902,172				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER	PAID					
		Pasadena (5064)				
BHM-L485(003)			DGE ACROSS THE A	RROYO SECO		
		Bridge Rehab or Repl	acement			
PR000221						
	/ /	1180-HBRR	Obligation	-1,059,949		
Total Obligated:		-13,755,948	Total:	-1,059,949	0	0
Total Encumbered		13,755,949				
Total Expended:		13,755,949				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER	PAID					
		Los Angeles County	(5953)			
BRM-M-L517(004)	)	DUARTE RD. OVER	EATON CYN. WASH			
PR000794						
	1 1	1180-HBRR	Obligation	-390,183		
Total Obligated:		-445,533	Total:	-390,183	0	0
Total Encumbered:		445,534				
Total Expended:		445,534				
Date of Last Activity:		04/30/1991				
9I, FINAL VOUCHER	PAID					
		Los Angeles County	(5953)			
BRRS-Q065(005)		Soledad Canyon Roa	d at Bee Canyon Was	h, Bridge # 53C0490	0	
07-929097		Bridge Replacement				
07SCAG009						
PR001207						
	12/25/1997	1180-HBRR	Obligation	-113,520		
	09/28/2000	Q100-HBRR	Obligation	-281,851		

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles	County Met	ropolitan Transport	ation Author (6065)			
BRRS-Q065(005)		Los Angeles Count Soledad Canyon Ro Bridge Replacement	ad at Bee Canyon Was	sh, Bridge # 53C049	0	
07SCAG009		Bridge Replacement				
PR001207						
	09/28/2000	1180-HBRR	Obligation	-104,709		
	07/26/2001	Q100-HBRR	Obligation	7,760	7,760	
Total Obligated:		-898,053	Total:	-492,320	7,760	0
Total Encumbered:		898,053	i otali.	,	,	
Total Expended:		113,520				
Date of Last Activity:		12/31/2001				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICE	S.		
		Pasadena (5064)				
BRM-Q304(001)						
PR000805						
	1 1	1180-HBRR	Obligation	-340,800		
	12/25/1997	1140-HBRR	Obligation	-172,504		
Total Obligated:		-513,304	Total:	-513,304	0	0
Total Encumbered:		513,304				
Total Expended:		172,504				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		Pasadena (5064)				
BRM-Q304(002)						
PR000806						
	1 1	1180-HBRR	Obligation	-1,349,121		
Total Obligated:		-1,349,121	Total:	-1,349,121	0	0
Total Encumbered:		1,349,122				
Total Expended:		1,349,122				
Date of Last Activity:		10/30/1992				
9I, FINAL VOUCHER F	PAID					
		Los Angeles Count	y (5953)			
BRM-Q795(001)						
PR000807			<b></b>			
	1 1	1180-HBRR	Obligation	-408,000		
	1 1	1180-HBRR	Obligation	-15,994		
Total Obligated:		-423,994	Total:	-423,994	0	0
Total Encumbered:		423,995				
Total Expended:		423,995				
Date of Last Activity:		01/08/1990				
9I, FINAL VOUCHER F	PAID					

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Fund Subject to OA	s OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles Co	ounty Met	ropolitan Transp	ortation Author (6065)			
		Los Angeles Co	ounty (5953)			
BRM-Q938(001)						
PR000808						
1	' /	1180-HBRR	Obligation	-483,600		
1	' /	1180-HBRR	Obligation	12,396		
Total Obligated:		-471,203	Total:	-471,203	0	0
Total Encumbered:		471,204				
Total Expended:		471,204				
Date of Last Activity:		10/21/1987				
9I, FINAL VOUCHER PA	ID					
			Total Obligations	-236,028,837	-44,687,864	0
Los Angeles	County M	etropolitan Tran	sportation Author Balance:	-236,028,837	-44,687,864	0
		(Includes prio	r FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
IPO: Ventura Count	-	rtation Commission (61	55)			
		Ventura County (5952)				
BRSOS-0111(009)						
PR001482			<b></b>			
	12/25/1997	1140-HBRR	Obligation	-56,771		
	12/25/1997	1170-HBRR	Obligation	-812,409		
Total Obligated:		-869,180	Total:	-869,180	0	0
Total Encumbered:		869,181				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PA						
DD000 2444/242		Ventura County (5952)				
BRSOS-0111(010) PR001483						
1	12/25/1997	1170-HBRR	Obligation	-1,064,018		
Total Obligated:		-1,064,018	Total:	-1,064,018	0	0
Total Encumbered:		1,064,019				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PA	AID					
		Ventura County (5952)				
BRSOS-0111(011)						
PR001484						
1	12/25/1997	1170-HBRR	Obligation	-445,344		
Total Obligated:		-445,344	Total:	-445,344	0	0
Total Encumbered:		556,310				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PA	AID					
		Ventura County (5952)				
BRSOS-0111(018)						
PR001485						
1	12/25/1997	1170-HBRR	Obligation	-291,776		
Total Obligated:		-291,776	Total:	-291,776	0	0
Total Encumbered:		293,263				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
	AID					
9I, FINAL VOUCHER PA		Vantura County (E0E2)				
		Ventura County (5952)				
BROS-0111(022)		ventura County (5952)				
		ventura County (5952)				
BROS-0111(022) PR001172	12/25/1997	1170-HBRR	Obligation	-30,400		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-446,400	Total:	-446,400	0	0
Total Encumbered:		446,400	Total.	110,100	Ü	Ŭ
Total Expended:		446,400				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
ER-STPLZ-3040(00 07-927872	01)	#52C-0061.(DAF #MN	NA VENTURA AT WE		ENTURA RIVEF	R BR.
PR004685		LINEROLINOT INEL A	IIVI ONOL AONIMEO	TONATION		
11004000	1 1	BMS0-Seismic	Obligation	-202,092		
	12/31/1997	BMS0-Seismic	Obligation	252		
	11/28/1998		Obligation	0		
Total Obligate 1	11/20/1990		•	-	0	^
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	PAID	-1,863,773 1,889,924 1,889,924 01/28/1999	Total:	-201,839	0	0
31, I IIVAL VOOCIILIK I	AID	San Buena Ventura	(E026)			
STPLX-5026(008) 07-927839 0707-34401 PR020020		SEWARD AVENUE @ BRIDGE RAIL REPLA		R.# 52C-0133		
	1 1	BRP0-HBRR	Obligation	-28,772		
	12/31/1997	BRP0-HBRR	Obligation	-46,727		
	11/03/1999	BRP0-HBRR	Obligation	2,112		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	PAID	-73,386 73,387 73,387 11/03/1999	Total:	-73,386	0	0
_ ·		San Buena Ventura	(5026)			
STPLX-5026(009) 07-927836 0707-34401 PR020021		TELEPHONE ROAD BRIDGE RAIL REPLA	@ BROWN BARRANG ACEMENT	CA; BR.#52C-0017		
	1 1	BRP0-HBRR	Obligation	-23,016		
	12/31/1997	BRP0-HBRR	Obligation	-6,630		
	07/02/1998		Obligation	-2,785		
	11/16/1999		Obligation	1,319		
			-		0	0
Total Obligated:		-31.111	Total·	-31.111		
Total Obligated: Total Encumbered:		-31,111 31,111	Total:	-31,111	O	-
Total Encumbered:		31,111	Total:	-31,111	Ü	·
_			Total:	-31,111	ŭ	-

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Ventura Coun	ty Transpo	rtation Commission (	6155)			
STPLX-5026(010) 07-927837 0707-34401 PR020022		San Buena Ventura ( HENDERSON ROAD BRIDGE RAIL REPLA	@ BROWN BARRAN	CA; BR.#52C-023	9	
	1 1	BRP0-HBRR	Obligation	-9,640		
	12/31/1997	BRP0-HBRR	Obligation	-17,262		
	07/02/1998	BRP0-HBRR	Obligation	-5,569		
	11/03/1999	BRP0-HBRR	Obligation	10,843		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	PAID	-21,627 21,627 21,627 11/03/1999	Total:	-21,627	0	0
oi, i iivae voooneixi	AID	San Buena Ventura (	(5026)			
STPLX-5026(011) 07-927838 0707-34401 PR020023			'ARD @ ARUNDELL E	BARRANCA; BR.#	52C-0018R	
	1 1	BRP0-HBRR	Obligation	-12,818		
	12/31/1997	BRP0-HBRR	Obligation	-14,946		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	PAID	-27,764 27,764 27,764 07/12/1999	Total:	-27,764	0	0
31, I INAL VOCCILICI	AID	San Buena Ventura (	(5026)			
STPLZ-5026(013) 07-4U0154			C-0131), SEAWARD A	AVE. UP (52C-013	2) AND VISTA D	EL MAR DR.
77SCAG010						
PR020201	1 1	DMCO Coioreia	Obligation	40		
	1 1	BMS0-Seismic	Obligation	-10		
	/ /	BMS0-Seismic	Obligation	-514,889 40,221		
	02/28/1998	BMS0-Seismic	Obligation	49,221		
	02/28/1998	BMS0-Seismic	Obligation	10		
	02/15/2000		Obligation	42,805	_	
Total Obligated: Total Encumbered:		-422,862 477,649 477,649	Total:	-422,862	0	0
Total Expended: Date of Last Activity:		02/15/2000				

District/MPO/ Responsible Agency			Transaction	Federal Funds Subject to OA		Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	lo UA	OA Amnt	to OA
District 07						
MPO: Ventura Cou	nty Transpo	rtation Commission (	6155)			
OTDL N.Z. E400/00	4)	Oxnard (5129)			#E2C 000E	
STPLNZ-5129(00	1)	CHANNEL ISLANDS SEISMIC RETROFIT	BOULEVARD @ MAI	NDALAY BAY; BR.	#520-0095	
PR019709		SEISIVIIC RETROFTI				
11019709	11	BMS0-Seismic	Obligation	-777,558		
	06/07/2000		Obligation	91,161		
Tatal Obligated		-686,396	•		0	0
Total Obligated Total Encumbered		775,326	Total:	-686,396	0	0
Total Expended		775,326				
Date of Last Activity		06/07/2000				
9I, FINAL VOUCHER		00/01/2000				
.,		Ojai (5251)				
BRLS-5251(003)		PIRIE CREEK BRIDG	E ON CREEK ROAD	: BR. NO. 52C-004	2	
07-927049		REPLACE BRIDGE	_ 0 0	,	_	
0707-34401						
PR000590						
	11/30/1997	1140-HBRR	Obligation	-99,840		
	12/25/1997	1140-HBRR	Obligation	-17,120		
	08/11/1999		Obligation	-101,375		
	04/03/2000		Obligation	-27,427		
	02/22/2001		Obligation	0	0	
Total Obligated		-245,761	Total:	-245,761	0	0
Total Encumbered		245,761	i Olai.	-243,701	O	O
Total Expended		245,761				
Date of Last Activity		02/22/2001				
9I, FINAL VOUCHER						
		Thousand Oaks (539	(2)			
BRLS-5392(001)		Potrero Rd. @ Lake S		r. #52C-0242		
07-160754		Bridge Replacement				
0700000000						
PR000601						
	12/25/1997	1180-HBRR	Obligation	-104,000		
	12/31/1997	1180-HBRR	Obligation	-54,400		
	04/19/1999	Q100-HBRR	Obligation	-788,000		
	07/21/1999	Q100-HBRR	Obligation	-203,397		
	04/28/2000	Q100-HBRR	Obligation	-193,229		
	08/14/2000	Q100-HBRR	Obligation	-336,933		
	09/14/2001	Q100-HBRR	Obligation	-260,653	-260,653	New
Total Obligated	:	-1,940,612	Total:	-1,940,612	-260,653	0
Total Encumbered		1,940,612			•	
Total Expended	:	1,282,198				
Date of Last Activity		12/18/2001				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICE	S.		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07			, , , , , , , , , , , , , , , , , , ,			
MPO: Ventura Cour	ity Transpo	rtation Commiss	ion (6155)			
BRLS-5393(005) 07-927085 07VEN54017 PR000602		Camarillo (5393) MISSION OAKS REPALCE BRIDG	BLVD. AT ARROYO CAL	LEGUAS BRIDGE,	BR NO. 52C-002	5
	12/25/1997	1140-HBRR	Obligation	-1,877,693		
	12/08/1998		Obligation	-141,771		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-2,019,464 2,019,464 2,000,000 04/19/1999	Total:	-2,019,464	0	0
6A, LOCAL PROGRAM	MS ACCOUN		ED ONE OR MORE INVOICE	S.		
BRLS-5393(164) PR000603		Camarillo (5393)				
	12/25/1997	1140-HBRR	Obligation	-32,000		
	11/18/1999	1140-HBRR	Obligation	32,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR	OJECT REVI	0 0 11/18/1999 <b>EWED</b> .	The total federal funds or Total obligated amounts			PO/RTPA are ZERO.
15, 07,11022225	002011(21)	Moorpark (5436)	<u> </u>			
BRLS-5436(003) 0777SCAG009 PR000198		WOOIPAIK (3436)				
	1 1	Q100-HBRR	Obligation	-404,800		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	PAID	-404,800 404,800 404,800 02/08/2001	Total:	-404,800	0	0
		Ventura County	(5952)			
BRLS-5952(002) 07-927032 0777SCAG009 PR000685		IN VENTURA CO	DUNTÝ ON HUENEME RO CEMENT W/APPROACHI	_	AS CREEK; BR.#5	2C-0034.
	1 1	1180-HBRR	Obligation	-280,000		
	12/25/1997	1140-HBRR	Obligation	-2,960,000		
	06/13/2001	1140-HBRR	Obligation	62,181	62,181	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F		-3,177,818 3,177,818 3,177,818 06/13/2001	Total:	-3,177,818	62,181	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Ventura Coun	ty Transpoi	rtation Commission	(6155)			
		Ventura County (595				
STPLNZ-5952(004 07-465044 07465044L PR019725		Various Locations (3 Seismic Retrofit	Bridges)			
111010120	11	BMS0-Seismic	Obligation	-938,870		
	02/28/2001	BMS0-Seismic	Obligation	22,101	22,101	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-916,768 1,035,546 1,035,546 02/28/2001	Total:	-916,768	22,101	0
9I, FINAL VOUCHER P	AID	02/20/2001				
.,		Ventura County (595	52)			
STPLX-5952(016)		Foothill Rd. at Ellswo	= -			
07-927644 0707-34401 PR020156		Replace Barrier Rail I	Br. # 52C-0159			
	1 1	BRP0-HBRR	Obligation	-76,578		
	10/18/1999	BRP0-HBRR	Obligation	12,901		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	AID	-63,676 63,677 63,677 10/18/1999	Total:	-63,676	0	0
0,,		Ventura County (595	52)			
STPLX-5952(017) 07-927646 0707-34401 PR020157		Las Posas Rd. at Rev Replace Barrier Rail	lon Slough			
	11	BRP0-HBRR	Obligation	-159,177		
	10/18/1999	BRP0-HBRR	Obligation	22,639		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-136,537 136,538 136,538 10/18/1999	Total:	-136,537	0	0
9I, FINAL VOUCHER P		V	-0.			
BRLO-5952(021) 07-927092 0707-34401 PR000544		Ventura County (598 BRIDGE ROAD AT S Bridge Rehabilitation	ANTA PAULA CREEK	: BR. NO. 52C-00	53	
	12/25/1997	1140-HBRR	Obligation	-40,000		
	03/23/1999	1140-HBRR	Obligation	-592,000		
	03/28/1999	1140-HBRR	Obligation	316,000		
	00/20/1000	TITOTIDITI	Obligation	310,000		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Fund Subject to OA	s OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-396,000	Total:	-396,000	0	0
Total Encumbered:	396,000		000,000	Ü	Ü
Total Expended:	396,000				
Date of Last Activity:	06/22/2001				
7G, SENT TO FEDERAL A	ID UNIT.				
	Ventura Co	untv (5952)			
CRP-L089(468)		RIDGE NOS. 52C002, 52C00	9, 52C034 AND 520	C110.	
07-159924	Seismic Ret		•		
PR002363					
1	/ 1130-Seis	smic Obligation	-85,870		
Total Obligated:	-85,870	Total:	-85,870	0	0
Total Encumbered:	100,000	Total.	00,010	O .	J
Total Expended:	100,000				
Date of Last Activity:	05/02/1995				
9I, FINAL VOUCHER PAID					
,	Oxnard (512				
BRM-N032(001)	CAHAI a (OH	<del></del> ,			
PR000802					
1.	/ 1180-HBF	RR Obligation	-508,720		
1.	/ 1180-HBF	RR Obligation	60,516		
Total Obligated:	-483,483	Total:	-448,203	0	0
Total Encumbered:	483,484	i otai.	,	· ·	•
Total Expended:	. 0				
Date of Last Activity:	04/12/1991				
9I, FINAL VOUCHER PAID	)				
,	Ventura Co	untv (5952)			
BRM-N036(003)		<b>,</b> (000 <u>–</u> )			
PR000803					
1	/ 1180-HBF	RR Obligation	-96,000		
Total Obligated:	-96,000	_	-96,000	0	0
Total Encumbered:	96,000	Total:	-90,000	U	U
Total Expended:	96,000				
Date of Last Activity:	05/17/1989				
9I, FINAL VOUCHER PAID					
. ,	Oxnard (512	29)			
BRM-N099(001)	Oxidia (312	,			
PR000804					
1.	/ 1180-HBF	RR Obligation	-4,395,200		
1.	/ 1180-HBF	RR Obligation	819,360		
Total Obligated:	-3,575,840	Total:	-3,575,840	0	0
Total Encumbered:	3,575,840	i Otal.	-,	Ţ	•
Total Expended:	0				
Date of Last Activity:	11/08/1995				
9I, FINAL VOUCHER PAID					
		Takal Objective to	40.000.000	470.000	
		Total Obligations	-18,089,060	-176,369	0

Note: All negative values are a liability against balances.

Page

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Fund Subject to OA	oA Amnt	Federal Funds Not Subject to OA
V	entura Cou	nty Transportation	on Commission Balance:	-18,089,060	-176,369	0
		(Includes prior F Am	FFY carry over.) ount Loaned:	0	0	0
			07 Balance:	-254,117,898	-44,864,234	0

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

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District 08   MPC: San Bernardino Associated Governments (6053)   Grand Terrace (5421)	District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
RROS-0071(027)   PR001021	District 08						
BROS-0071(027) PR001021  12/25/1997 1170-HBRR	MPO: San Bernardi	no Associa	ted Governments (6	053)			
PR001021			<b>Grand Terrace (542</b>	1)			
12/25/1997   1170-HBRR   Obligation   -307,938   0   0   0   0   0   0   0   0   0							
Total Obligated: 307,938   Total: 307,938   0   0	PR001021						
Total Encumbered: 307,939   307,939		12/25/1997	1170-HBRR	Obligation	-307,938		
Total Expended: 1259,139   12/25/1997   12/	Total Obligated:		-307,938	Total:	-307,938	0	0
Date of Last Activity: 91, FINAL VOUCHER PAID   San Bernardino (5033)   San							
San Bernardino (5033)   San	•						
BROS-0071(029)   PR001022	· · · · · · · · · · · · · · · · · · ·		12/25/1997				
BROS-0071(029) PR001022  / / 1140-HBRR Obligation -124,000  / / 1140-HBRR Obligation -66,355  Total Obligated: -190,355 Total: -190,355 0 0 0 Total Encumbered: 190,355 Date of Last Activity: 04/12/1991  BROS-0071(033) PR001023  / / 1140-HBRR Obligation -168,500  Total Obligated: -168,500 Total: -168,500 0 0 Total Obligated: -168,500 Total: -168,500 0 0 0 Total Expended: 168,500 Total: -168,500 0 0 0 Total Expended: 168,500 Total: -168,500 National -168,500 N	9I, FINAL VOUCHER F	PAID					
PR001022  /			San Bernardino (50	33)			
1140-HBRR	PR001022						
Total Obligated: -190,355 Total: -190,355 0 0 Total Encumbered: 190,355 Total Expended: 190,355 Date of Last Activity: 04/12/1991 91, FINAL VOUCHER PAID  San Bernardino (5033)  PR001023		1 1	1140-HBRR	Obligation	-124,000		
Total Encumbered: 190,355 Total Expended: 190,355 Date of Last Activity: 91,FINAL VOUCHER PAID  San Bernardino (5033) PR001023  // 1140-HBRR		11	1140-HBRR	Obligation	-66,355		
Total Encumbered: 190,355 Total Expended: 190,355 Date of Last Activity: 91, FINAL VOUCHER PAID  San Bernardino (5033) PR001023  / / 1140-HBRR	Total Obligated:		-190,355	Total:	-190,355	0	0
Date of Last Activity: 91, FINAL VOUCHER PAID   San Bernardino (5033)	_		190,355				
San Bernardino (5033)   PR001023	Total Expended:		190,355				
BROS-0071(033) PR001023  / / 1140-HBRR	Date of Last Activity:		04/12/1991				
BROS-0071(033) PR001023  / / 1140-HBRR	9I, FINAL VOUCHER F	PAID					
PR001023  / / 1140-HBRR Obligation -168,500  Total Obligated: -168,500 Total: -168,500 0 0 0  Total Expended: 168,500 Date of Last Activity: 04/29/1991  9I, FINAL VOUCHER PAID  San Bernardino County (5954)  LITTLE LEAGUE DR AT CABLE CREEK CHANNEL, BR. NO. 54C-598.  BROS-0071(045) 08-955433 PR001024  / / 1140-HBRR Obligation -18,891  Total Obligated: -18,891 Total: -18,891 0 0 0  Total Expended: 18,891 Total Expended: 18,891 Date of Last Activity: 03/09/1995  9I, FINAL VOUCHER PAID  San Bernardino (5033) Little League Dr @ Cable Cr Br #54C-598			San Bernardino (50	33)			
1140-HBRR   Obligation   -168,500   O   O   O   O   O   O   O   O   O	BROS-0071(033)						
Total Obligated: -168,500 Total: -168,500 0 0 0  Total Encumbered: 168,500 Total Expended: 168,500 Date of Last Activity: 94,FINAL VOUCHER PAID  San Bernardino County (5954)  BROS-0071(045) 08-955433 PR001024  // 1140-HBRR Obligation -18,891 Total Obligated: -18,891 0 0 0  Total Encumbered: 18,891 Total Expended: 18,891 Total Expended: 18,891 Date of Last Activity: 93/09/1995 91, FINAL VOUCHER PAID  San Bernardino (5033) Little League Dr @ Cable Cr Br #54C-598	PR001023						
Total Encumbered: 168,500 Total Expended: 168,500 Date of Last Activity: 04/29/1991  9I, FINAL VOUCHER PAID  San Bernardino County (5954)  BROS-0071(045) 08-955433 PR001024  / / 1140-HBRR Obligation -18,891  Total Obligated: -18,891 Total: -18,891 0 0 Total Encumbered: 18,891 Total Expended: 18,891 Date of Last Activity: 03/09/1995  9I, FINAL VOUCHER PAID  San Bernardino (5033) Little League Dr @ Cable Cr Br #54C-598		1 1	1140-HBRR	Obligation	-168,500		
Total Encumbered: 168,500 Total Expended: 168,500 Date of Last Activity: 04/29/1991  9I, FINAL VOUCHER PAID  San Bernardino County (5954)  EITTLE LEAGUE DR AT CABLE CREEK CHANNEL, BR. NO. 54C-598.  08-955433 PR001024  / / 1140-HBRR	Total Obligated:		-168,500	Total:	-168,500	0	0
Date of Last Activity: 91, FINAL VOUCHER PAID  San Bernardino County (5954)  LITTLE LEAGUE DR AT CABLE CREEK CHANNEL, BR. NO. 54C-598.  8ROS-0071(045) 08-955433 PR001024  /// 1140-HBRR Obligation -18,891 Total Obligated: -18,891 Total: -18,891 0 0 Total Encumbered: 18,891 Total Expended: 18,891 Date of Last Activity: 93/995 91, FINAL VOUCHER PAID  BRL-5033(004) 08-197294 PR000252	•		168,500	. 0.0	·		
San Bernardino County (5954)   BROS-0071(045)   LITTLE LEAGUE DR AT CABLE CREEK CHANNEL, BR. NO. 54C-598.     08-955433   PR001024	Total Expended:		168,500				
BROS-0071(045)	Date of Last Activity:		04/29/1991				
BROS-0071(045)	9I, FINAL VOUCHER F	PAID					
BROS-0071(045)	·		San Bernardino Co	unty (5954)			
PR001024  / / 1140-HBRR Obligation -18,891  Total Obligated: -18,891 Total: -18,891 0 0  Total Encumbered: 18,891  Total Expended: 18,891  Date of Last Activity: 03/09/1995  9I, FINAL VOUCHER PAID  San Bernardino (5033)  BRL-5033(004)  08-197294  PR000252	BROS-0071(045)		LITTLE LEAGUE DR	RAT CABLE CREEK CH	IANNEL, BR. NO.	54C-598.	
/ / 1140-HBRR Obligation -18,891  Total Obligated: -18,891 Total: -18,891 0 0  Total Encumbered: 18,891  Total Expended: 18,891  Date of Last Activity: 03/09/1995  9I, FINAL VOUCHER PAID  San Bernardino (5033)  Little League Dr @ Cable Cr Br #54C-598  PR000252	08-955433						
Total Obligated: -18,891 Total: -18,891 0 0  Total Encumbered: 18,891 Total Expended: 18,891  Date of Last Activity: 03/09/1995  9I, FINAL VOUCHER PAID  San Bernardino (5033)  BRL-5033(004) 08-197294 PR000252	PR001024						
Total Obligated: -18,891 Total: -18,891 0 0  Total Encumbered: 18,891  Total Expended: 18,891  Date of Last Activity: 03/09/1995  9I, FINAL VOUCHER PAID  San Bernardino (5033)  BRL-5033(004) Little League Dr @ Cable Cr Br #54C-598  08-197294 PR000252		1 1	1140-HBRR	Obligation	-18,891		
Total Encumbered: 18,891 Total Expended: 18,891 Date of Last Activity: 03/09/1995  9I, FINAL VOUCHER PAID  San Bernardino (5033)  BRL-5033(004) Little League Dr @ Cable Cr Br #54C-598 08-197294 PR000252	Total Obligated:		-18,891			0	0
Total Expended: 18,891 Date of Last Activity: 03/09/1995  9I, FINAL VOUCHER PAID  San Bernardino (5033)  BRL-5033(004) Little League Dr @ Cable Cr Br #54C-598  08-197294 PR000252	-			. 0 0	,		
Date of Last Activity:       03/09/1995         9I, FINAL VOUCHER PAID         San Bernardino (5033)         BRL-5033(004)       Little League Dr @ Cable Cr Br #54C-598         08-197294       PR000252	Total Expended:						
San Bernardino (5033)  BRL-5033(004)  08-197294  PR000252			03/09/1995				
BRL-5033(004) Little League Dr @ Cable Cr Br #54C-598 08-197294 PR000252	•						
BRL-5033(004) Little League Dr @ Cable Cr Br #54C-598 08-197294 PR000252			San Bernardino (50	33)			
08-197294 PR000252	BRL-5033(004)						
			_				
12/25/1997 1140_HRRR Obligation -267 435	PR000252						
12/20/1007   170-10 XX ODIIQQIOH -207.700		12/25/1997	1140-HBRR	Obligation	-267,435		

Note: All negative values are a liability against balances.

District/MPO/	<b>T</b>		Tuon	Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-267,435	Total:	-267,435	0	0
Total Encumbered:		267,436	i otali.	,		
Total Expended:		267,436				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		San Bernardino (503	33)			
STPLX-5033(011)		•	N BERNARDINO ON RI	IALTO AVE @ AT	&SF RAILROAD I	BRD # 54C-0378
08-924062			BRD. OVER DEL ROS	_		
		BARRIER RAIL REPI		,		
08924062L						
PR020026						
	1 1	BRP0-HBRR	Obligation	-14,696		
	06/24/1998		Obligation	-208,504		
Total Obligated:	00/2 1/ 1000	-223,200	•	-223,200	0	0
Total Encumbered:		0	Total:	-223,200	U	U
Total Expended:		0				
Date of Last Activity:		07/06/2000				
4A, PROJECT AUTHO	DIZATION (IN					
7A, I ROOLOT AOTHO	MIZATION (III	· · · · · · · · · · · · · · · · · · ·	221			
STPLZ-5033(012)		San Bernardino (503	N BERNARDINO @ VA	DIOLIS BDIDGE I	OCATIONS DD	NO'S 54C 15 66
08-411834			, 360, 361,363,364,365		•	110 5 540-15, 00,
00-411004		SEISMIC RETROFIT	, 300, 301,303,304,300	0,377,370,411 QU	00.	
0877SCAG010		SEISWIC RETROFTI				
PR020207						
PR020201	1 1	DMCO Caiamia	Obligation	0.050		
	1 1	BMS0-Seismic	Obligation	-8,853		
Total Obligated:		-8,853	Total:	-8,853	0	
Total Encumbered:		14 000				0
Total Evpandad		14,000				0
Total Expended:		0				0
Date of Last Activity:		0 01/02/1997				0
•	RIZATION (IN	0 01/02/1997 NITIATED).				0
Date of Last Activity: 4A, PROJECT AUTHO		0 01/02/1997 NITIATED). San Bernardino (503	•			
Date of Last Activity: 4A, PROJECT AUTHO  BRSTPLZ-5033(01		0 01/02/1997 NITIATED). San Bernardino (503 IN THE CITY OF SAN	33) N BERNARDINO MT. V	ERNON AVE @ E	BNSF RAILROAD	
Date of Last Activity: 4A, PROJECT AUTHO		0 01/02/1997 NITIATED). San Bernardino (503 IN THE CITY OF SAN 54C-0066	N BERNARDINO MT. V	_	BNSF RAILROAD	
Date of Last Activity:  4A, PROJECT AUTHO  BRSTPLZ-5033(01 08-924244		0 01/02/1997 NITIATED). San Bernardino (503 IN THE CITY OF SAN 54C-0066	•	_	BNSF RAILROAD	
Date of Last Activity:  4A, PROJECT AUTHO  BRSTPLZ-5033(01 08-924244  08SBD31905		0 01/02/1997 NITIATED). San Bernardino (503 IN THE CITY OF SAN 54C-0066	N BERNARDINO MT. V	_	BNSF RAILROAD	
Date of Last Activity:  4A, PROJECT AUTHO  BRSTPLZ-5033(01 08-924244		0 01/02/1997 NITIATED). San Bernardino (503 IN THE CITY OF SAN 54C-0066	N BERNARDINO MT. V	_	BNSF RAILROAD	
Date of Last Activity:  4A, PROJECT AUTHO  BRSTPLZ-5033(01 08-924244  08SBD31905		0 01/02/1997 NITIATED). San Bernardino (503 IN THE CITY OF SAN 54C-0066 BRIDGE REPLACEM	N BERNARDINO MT. V	_	BNSF RAILROAD	
Date of Last Activity:  4A, PROJECT AUTHO  BRSTPLZ-5033(01 08-924244  08SBD31905	3)	0 01/02/1997 NITIATED). San Bernardino (503 IN THE CITY OF SAN 54C-0066 BRIDGE REPLACEM	N BERNARDINO MT. V	FIT	BNSF RAILROAD 35,412	
Date of Last Activity:  4A, PROJECT AUTHO  BRSTPLZ-5033(01 08-924244  08SBD31905	3) 07/14/1998	0 01/02/1997 NITIATED). San Bernardino (503 IN THE CITY OF SAN 54C-0066 BRIDGE REPLACEM 1140-HBRR 1140-HBRR	N BERNARDINO MT. V SENT/SEISMIC RETRO Obligation Obligation	-35,412		
Date of Last Activity:  4A, PROJECT AUTHO  BRSTPLZ-5033(01 08-924244  08SBD31905 PR051720	3) 07/14/1998 10/13/2000	0 01/02/1997 NITIATED). San Bernardino (503 IN THE CITY OF SAN 54C-0066 BRIDGE REPLACEM 1140-HBRR 1140-HBRR Q100-HBRR	Obligation Obligation Obligation Obligation Obligation	-35,412 35,412 -35,412	35,412 -35,412	BRIDGE, BRD. N
Date of Last Activity:  4A, PROJECT AUTHO  BRSTPLZ-5033(01 08-924244  08SBD31905 PR051720  Total Obligated:	3) 07/14/1998 10/13/2000	0 01/02/1997 NITIATED). San Bernardino (503 IN THE CITY OF SAN 54C-0066 BRIDGE REPLACEM 1140-HBRR 1140-HBRR Q100-HBRR -35,412	N BERNARDINO MT. V SENT/SEISMIC RETRO Obligation Obligation	-35,412 35,412	35,412	
Date of Last Activity:  4A, PROJECT AUTHO  BRSTPLZ-5033(01 08-924244  08SBD31905 PR051720  Total Obligated: Total Encumbered:	3) 07/14/1998 10/13/2000	0 01/02/1997 NITIATED). San Bernardino (503 IN THE CITY OF SAN 54C-0066 BRIDGE REPLACEM 1140-HBRR 1140-HBRR Q100-HBRR -35,412 44,266	Obligation Obligation Obligation Obligation Obligation	-35,412 35,412 -35,412	35,412 -35,412	BRIDGE, BRD. N
Date of Last Activity:  4A, PROJECT AUTHO  BRSTPLZ-5033(01 08-924244  08SBD31905 PR051720  Total Obligated: Total Encumbered: Total Expended:	3) 07/14/1998 10/13/2000	0 01/02/1997 NITIATED). San Bernardino (503 IN THE CITY OF SAN 54C-0066 BRIDGE REPLACEM 1140-HBRR 1140-HBRR Q100-HBRR -35,412 44,266 0	Obligation Obligation Obligation Obligation Obligation	-35,412 35,412 -35,412	35,412 -35,412	BRIDGE, BRD. N
Date of Last Activity:  4A, PROJECT AUTHO  BRSTPLZ-5033(01 08-924244  08SBD31905 PR051720  Total Obligated: Total Encumbered:	3) 07/14/1998 10/13/2000 10/28/2000	0 01/02/1997 NITIATED). San Bernardino (503 IN THE CITY OF SAN 54C-0066 BRIDGE REPLACEM 1140-HBRR 1140-HBRR Q100-HBRR -35,412 44,266 0 01/04/2001	Obligation Obligation Obligation Obligation Obligation	-35,412 35,412 -35,412	35,412 -35,412	BRIDGE, BRD. N

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: San Bernardino	Associat	ed Governments (60	53)			
		San Bernardino (503	3)			
BRLSZD-5033(021) 08-412224 0877SCAG010 PR063902		Various bridge location Seismic Retrofit	ns over flood control o	hannels		
	/03/2000	BMD0-Seismic	Obligation	-45,600	-45,600	
	5/16/2001	BMD0-Seismic	Obligation	-760,701	-760,701	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-806,301 1,007,877 0 07/31/2001	Total:	-806,301	-806,301	0
4A, PROJECT AUTHORIZ	ZATION (IN	IITIATED).				
BRLSZD-5033(022) 08-412244 08SCAG203 PR066317		San Bernardino (503 Various railroad overh Seismic retrofit	= -			
05	5/15/2001	BMD0-Seismic	Obligation	-74,400	-74,400	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-74,400 93,000 0 07/30/2001	Total:	-74,400	-74,400	0
4A, PROJECT AUTHORIZ						
STPLNZ-5065(005)		Colton (5065) Seismic Retrofit				
PR019705						
/ / /	,	BMS0-Seismic	Obligation	-13,279		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-13,279 0 0 11/19/1993	Total:	-13,279	0	0
4A, PROJECT AUTHORIZ	ZATION (IN	ITIATED).				
STPLZ-5065(007) 08-411804		Colton (5065) IN THE CITY OF COL 384, 599 & 634. SEISMIC RETROFIT	TON AT VARIOUS BI	RIDGE LOCATION:	S, BRD. #'S 540	C-007, 078, 079, 37
0877SCAG010 PR020216						
1	1	BMS0-Seismic	Obligation	-8,853		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ		-8,853 14,000 0 03/27/1997	Total:	-8,853	0	0

Note: All negative values are a liability against balances.

District/MPO/			Federal Funds			Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 08						
MPO: San Bernard	ino Associat	ted Governments (60	53)			
		Redlands (5083)				
BRLS-5083(003)		In the City of Redland	ls on Orange Street at	Santa Ana River,	Brd. #54C-0594.	
08-924144		Bridge Replacement				
08SBD31718						
PR000579						
	1 1	1180-HBRR	Obligation	-32,000		
Total Obligated:		-32,000	Total:	-32,000	0	0
Total Encumbered	:	32,000				
Total Expended:	:	0				
Date of Last Activity	:	04/24/1997				
4A, PROJECT AUTHO	ORIZATION (IN	NITIATED).				
		Redlands (5083)				
BRLS-5083(004)		In the City of Redland	ls on Alabama Street a	t Santa Ana River	, Brd. #54-0643.	
08-924145		Bridge Replacement				
08SBD31719						
PR000580						
	/ /	1180-HBRR	Obligation	-32,000		
Total Obligated:		-32,000	Total:	-32,000	0	0
Total Encumbered	:	32,000				
Total Expended:	:	0				
Date of Last Activity		04/24/1997				
4A, PROJECT AUTHO	ORIZATION (IN	NITIATED).				
		Ontario (5092)				
STPLX-5092(009)		IN THE CITY OF ON	TARIO ON MISSION BI	LVD AT CUCAMO	NGA WASH, AN	D AT TURNER
08-924059		AVENUE				
		BRIDGE RAIL REPLA	ACEMENT			
08924059L						
PR020033						
	/ /	BRP0-HBRR	Obligation	-9,384		
Total Obligated:		-9,384	Total:	-9,384	0	0
Total Encumbered		0	rotal.	.,		
Total Expended:		0				
Date of Last Activity		1 1				
4A, PROJECT AUTHO		NITIATED).				
	-	Ontario (5092)				
STPLZ-5092(010)			TARIO AT VARIOUS B	RIDGE LOCATIO	NS, BRD. #'S 540	C-093, 093K & 35
08-411814		SEISMIC RETROFIT			-,	,
0877SCAG010						
PR020227						
	11	BMS0-Seismic	Obligation	-8,853		
			-			
	11/18/1998	BMS0-Seismic	Ohlination	-334 944		
	11/18/1998 03/15/1999	BMS0-Seismic BMS0-Seismic	Obligation Obligation	-334,944 -53,613		

District/MPO/				Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-397,410	Total:	-397,410	0	0
Total Encumbered:		448,899	. 5 (3.1)			
Total Expended:		0				
Date of Last Activity:		05/12/1999				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
STPLNZ-5188(001 08-198374 0808198374L PR019712	)	Seismic Retrofit	on Chino Hill Parkway (	② Chino Creek, Br.	#54C-0199.	
	1 1	BMS0-Seismic	Obligation	78,036		
	1 1	BMS0-Seismic	Obligation	-86,889		
	02/28/1998	BMS0-Seismic	Obligation	368		
	02/28/1998	BMS0-Seismic	Obligation	-78,036		
Total Obligated:		-86,520	Total:	-86,520	0	0
Total Encumbered:		97,730				
Total Expended:		97,730				
Date of Last Activity:		02/28/1998				
9I, FINAL VOUCHER	PAID					
BRL-5188(011) 08-924473 0877SCAG009 PR060519		Chino (5188) In the City of Chino of Construct Road and	on Central Ave from El Bridge	Prado Rd to Fairfie	ld Ranch Rd	
1 1 10000 10	01/21/2000	Q100-HBRR	Obligation	-1,373,712		
Total Obligated:		-1,373,712	Total:	-1,373,712	0	0
Total Encumbered:		1,373,712	i Otal.	1,010,112	· ·	Ü
Total Expended:		416,860				
Date of Last Activity:		11/07/2001				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED (	ONE OR MORE INVOICE	S.		
		Chino (5188)				
BHLS-5188(012) 08-924484 77SCAG009 PR061605		IN THE CITY OF CH Bridge Rehabilation	IINO ON CHINO AVEN	UE AT CHINO CRI	EEK BRD. NO. 5	4C-472
	04/19/2000	Q100-HBRR	Obligation	-495,598		
	09/05/2001	Q100-HBRR	Obligation	-68,202	-68,202	New <sup>1</sup>
Total Obligated:		-563,800	Total:	-563,800	-68,202	0
Total Encumbered:		563,800				
Total Expended:		420,382				
Date of Last Activity:		09/21/2001		•		
6A, LOCAL PROGRA	MS ACCOUN		ONE OR MORE INVOICE	S		
STPLZ-5298(005) 08-411744		Barstow (5298) IN THE CITY OF BA SEISMIC RETROFIT	RSTOW AT VARIOUS	BRIDGE LOCATIO	DNS, BRD. #'S 54	C-583 & 582.
0877SCAG010 PR020265						
0877SCAG010	/ /	BMS0-Seismic	Obligation	-8,853		

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-8,853	Total:	-8,853	0	0
Total Encumbered:		14,000	rotai.	0,000	· ·	Ü
Total Expended:		0				
Date of Last Activity:		01/16/1997				
4A, PROJECT AUTHOR	IZATION (IN	IITIATED).				
	`	Victorville (5380)				
STPLZ-5380(007)			TORVILLE AT VARIOU	JS BRIDGE LOCAT	TIONS. BRD. #'S	S 54C-086 & 068
08-411764		SEISMIC RETROFIT			,	
0877SCAG010						
PR020275						
	/ /	BMS0-Seismic	Obligation	-8,853		
Total Obligated:		-8,853	Total:	-8,853	0	0
Total Encumbered:		14,000	rotai.	0,000	· ·	· ·
Total Expended:		10,278				
Date of Last Activity:		03/29/2000				
6A, LOCAL PROGRAMS	S ACCOUNT	TING HAS RECEIVED O	NE OR MORE INVOICES	<b>S</b> .		
·		Victorville (5380)				
BRLSZA-5380(012)		• •	IIGHWAY AT THE MO	JAVE RIVER		
08-411954		Seismic Retrofit				
0877SCAG010						
PR060930						
0	2/28/2000	BMQ0-Seismic	Obligation	-272,000		
0	7/05/2001	BMQ0-Seismic	Obligation	-152,000	-152,000	
Total Obligated:		-424,000	Total:	-424,000	-152,000	0
Total Encumbered:		530,000	rotai.	,,,,,,,	,,,,,,	
Total Expended:		340,000				
Date of Last Activity:		10/25/2001				
6A, LOCAL PROGRAMS	S ACCOUNT	TING HAS RECEIVED O	NE OR MORE INVOICES	<b>S</b> .		
		Loma Linda (5407)				
STPLZ-5407(001)		IN THE CITY OF LOW	1A LINDA AT ANDERS	SON ST, BRD. # 54	C-0130.	
08-411774		SEISMIC RETROFIT				
0877SCAG010						
PR020276						
	/ /	BMS0-Seismic	Obligation	-8,853		
Total Obligated:		-8,853	Total:	-8,853	0	0
Total Encumbered:		10,000	. • • • • • • • • • • • • • • • • • • •			
Total Expended:		0				
Date of Last Activity:		07/02/2001				
4A, PROJECT AUTHOR	IZATION (IN	IITIATED).				
		Grand Terrace (5421	)			
STPLZ-5421(001)			, AND TERRACE AT WE	ST BARTON RD C	OH, BRD. #54C-	0379.
08-411794		SEISMIC RETROFIT				
0877SCAG010						
PR020278						
	1 1	BMS0-Seismic	Obligation	-8,853		
	=		J <b>o</b>	2,000		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-8,853	Total:	-8,853	0	0
Total Encumbered:		10,000	rotal.	2,222		
Total Expended:		9,643				
Date of Last Activity:		07/03/1998				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED ON	IE OR MORE INVOICE	S.		
		Grand Terrace (5421)	1			
STPLZ-5421(002) 0877SCAG009 PR052540						
	08/28/1998	BMS0-Seismic	Obligation	-4,426		
	07/28/1998	BMS0-Seismic	Obligation	-39,834		
	07/28/1999	BMS0-Seismic	Obligation	-39,834		
	07/28/1998	BMS0-Seismic	Obligation	39,834		
	01/03/2001	BMG0-Seismic	Obligation	-26,564	-26,564	
Total Obligated:		-70,824	-	-70,824	-26,564	0
Total Encumbered:		70,824	Total:	-70,024	-20,304	O
Total Expended:		70,824				
Date of Last Activity:		01/26/2001				
		TING HAS RECEIVED ON	IE OR MORE INVOICE	S.		
·		Highland (5449)				
BRL-5449(002) 08-955723 08955723L PR000257		In the City of Highland Replace Bridge	on Greenspot Rd at	Plunge Creek Bridge	e, Br. #54C-369	i.
	12/25/1997	1180-HBRR	Obligation	-1,334,451		
	01/31/1998		Obligation	-249,629		
	06/19/1998		Obligation	534		
Total Obligated:		-1,583,545	-	-1,583,545	0	0
Total Encumbered:		1,583,545	Total:	-1,505,545	U	O
Total Expended:		1,583,545				
Date of Last Activity:		06/19/1998				
9I, FINAL VOUCHER I						
		Highland (5449)				
STPLP-5449(004)		IN THE CITY OF HIGH	ILANDS ON STERLI	NG AVE @ WARM (	CREEK CHANN	IEL N/O BASE LINE
08-955924		BRD. NO. 54C-0445.				
		BRIDGE PAINTING				
08VAR009						
PR019761						
	1 1	BPT0-HBRR	Obligation	-9,030		
	08/13/1998	BPT0-HBRR	Obligation	-69,371		
	12/09/1998	BPT0-HBRR	Obligation	20,149		
	06/14/2001	BPT0-HBRR	Obligation	2,574	2,574	
Total Obligated:		-55,677	Total:	-55,677	2,574	0
Total Encumbered:		55,677	i Otal.	23,011	_,0	· ·
Total Expended:		55,677				
i otai Experiaca.						
Date of Last Activity:		06/14/2001				

Note: All negative values are a liability against balances.

District/MPO/	<b>-</b>		T	Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 08						
IPO: San Bernardi	no Associa		(6053)			
OTDL 7 5450(004)		Hesperia (5452)	LICODEDIA ATVADIQUIO	DDIDOE I OOATIO	NO DDD #10.5	40 440 8 450
STPLZ-5452(001) 08-411754		SEISMIC RETRO	HESPERIA AT VARIOUS	BRIDGE LOCATIO	JNS, BRD. #'S 54	4C-449 & 452.
0877SCAG010		SLISIMIC INCINO	111			
PR020283						
	1 1	BMS0-Seismic	Obligation	-8,853		
	03/15/1999	BMS0-Seismic	Obligation	8,853		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on	this project from th	is program and M	PO/RTPA are ZERO
Total Expended:		0	Total obligated amounts re	eflect other federal p	programs.	
Date of Last Activity:		03/15/1999				
1B, CANCELLED - PR	ROJECT REV	EWED.				
		Apple Valley (54				
BRLSZD-5453(004	4)		e Valley on Bear Valley Rd	@ Mojave River, I	Brd. No. 54C-008	36
08-924381 77SCAG010		Seismic Retrofit				
PR056620						
11000020	04/28/1999	BMD0-Seismic	Obligation	-605,882		
	08/16/1999		Obligation	88,746		
Total Obligated:		-517,136	•	-517,136	0	0
Total Obligated: Total Encumbered:		668,607	Total:	-517,130	U	U
Total Expended:		569,669				
Date of Last Activity:		04/25/2000				
•		TING HAS RECEIVE	D ONE OR MORE INVOICES	S.		
		Yucaipa (5457)				
BRLK-5457(004)			YUCAIPA ON OAK GLEN	RD @ WILSON C	REEK E/O SUNI	NYSIDE DR (97/98
08-924306		FY) BRD. NO. 00				
00770040000		CONSTRUCT BC	X CULVERT			
0877SCAG009						
PR052320	08/13/1998	1140-HBRR	Obligation	-375,885		
	10/23/1998		Obligation	-569,863		
	10/28/1998		Obligation	472,874		
	01/10/2000		Obligation	-9,629		
	04/17/2000		Obligation	0,023		
Total Obligated:		-482,502	_	-482,502	0	0
Total Encumbered:		482,502	Total:	-402,002	O	O
Total Expended:		482,502				
Date of Last Activity:		04/17/2000				
9I, FINAL VOUCHER I	PAID					
		Yucaipa (5457)				
BRLKS-5457(005)		•	aipa on Oak Glen Rd at W	ilson Creek, 0.5 m	iles N/o Yucaipa	Blvd.
08-924324		54LWC2/00L0007				
00770016555		Construct Box Cu	Ivert Low Water Crossing			
0877SCAG009						

Note: All negative values are a liability against balances.

PR056362

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: San Bernardi	no Associat	ed Governments (60	<b>)53)</b>			
BRLKS-5457(005)		54LWC2/00L0007	on Oak Glen Rd at Wil t Low Water Crossing	son Creek, 0.5 m	iles N/o Yucaipa	Blvd.
0877SCAG009 PR056362		Construct Box Curver	Low Water Crossing			
	04/19/1999	BLS0-BR-LWC	Obligation	-750,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-750,000 750,000 750,000 11/21/2000	Total:	-750,000	0	0
7H, FINAL VOUCHER	SENT TO FH					
BRLKS-5457(006) 08-924399 77SCAG009 PR057604		Yucaipa (5457) In the City of Yucaipa Construct Bridge ove	on Avenue E at Wilsor r low water crossing	n Creek, Brd. # 00	L008.	
	06/28/1999	BLC0-BR-LWC	Obligation	-9,800		
	07/16/1999	BLC0-BR-LWC	Obligation	-800		
	12/19/2000	BLS0-BR-LWC	Obligation	-75,000	-75,000	
Total Obligated: Total Encumbered: Total Expended:		-85,600 85,600 0	Total:	-85,600	-75,000	0
Date of Last Activity:		02/09/2001				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
BRLKS-5457(007) 08-924400 77SCAG009 PR057605		Yucaipa (5457) In the City of Yucaipa Eliminate low water of	on Bryant Street at Wil crossing	dwood Creek		
	06/28/1999	BLC0-BR-LWC	Obligation	-9,960		
	12/19/2000	BLS0-BR-LWC	Obligation	-75,640	-75,640	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-85,600 0 0 12/19/2000	Total:	-85,600	-75,640	0
4A, PROJECT AUTHO	KIZATION (IN	•				
BRLKS-5457(008) 08-924548 0877SCAG009 PR064316		Yucaipa (5457) 3rd Street at Wildwoo New bridge to remove				
111007010	12/19/2000	BLS0-BR-LWC	Obligation	-64,000	-64,000	

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-64,000	Total:	-64,000	-64,000	0
Total Encumbered:		0	rotar.	-04,000	-04,000	U
Total Expended:		0				
Date of Last Activity:		12/19/2000				
4A, PROJECT AUTHO	RIZATION (IN					
,		Yucaipa (5457)				
BRLKS-5457(009)		Avenue "D" at Wilson	Creek			
08-924549		New bridge to remove	low water crossing			
0877SCAG009			J J			
PR064317						
	12/19/2000	BLS0-BR-LWC	Obligation	-64,000	-64,000	
Total Obligated:	12/10/2000	-64,000	Total:	-64,000	-64,000	0
Total Encumbered:		0	TOTAL.	-04,000	-0-7,000	0
Total Expended:		0				
Date of Last Activity:		12/19/2000				
4A, PROJECT AUTHO	DIZATION (IN					
4A, FROJECT AUTHO						
BRLKS-5457(010)		Yucaipa (5457) 10th Street at Wilson	Crook			
08-924550		New bridge to remove				
0877SCAG009		New bridge to remove	now water crossing			
PR064318						
	12/19/2000	BLS0-BR-LWC	Obligation	-64,000	-64,000	
	12/19/2000	-64,000	· ·	•		0
Total Obligated:			Total:	-64,000	-64,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	DIZ 4 71011 (111	12/19/2000				
4A, PROJECT AUTHO	-					
DDI VO E4E7(011)		Yucaipa (5457) 13th Street at Wilson	Crook			
BRLKS-5457(011)						
08-924551		New bridge to remove	e low water crossing			
0877SCAG009						
PR064319	40/04/0000	DI 00 DE 1340	Oblimation	04.000	04.000	
	12/21/2000	BLS0-BR-LWC	Obligation	-64,000	-64,000	
Total Obligated:		-64,000	Total:	-64,000	-64,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		12/21/2000				
4A, PROJECT AUTHO						
DDI 505 ((000)		San Bernardino Cou		10 BALCES 5:175 =	D NO - 10 1-1	_
BRL-5954(028)			N/W OF SH 127 ALON	IG BAKER BLVD. E	SR NO. 54C-129	9
08-955756		BRIDGE REPLACEM	ENT			
07VAR002						
PR000266						
	12/25/1997	1180-HBRR	Obligation	-8,000		
	12/31/1997	1180-HBRR	Obligation	-52,000		
	12/15/1998	1180-HBRR	Obligation	-401,996		
	12/28/1998	1180-HBRR	Obligation	230,188		
	12/28/1998	1180-HBRR	Obligation	810		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: San Bernardi	no Associa	ted Governments (605	<b>i</b> 3)			
BRL-5954(028)		San Bernardino Cour BAKER BLVD-0.6 MI I BRIDGE REPLACEME	N/W OF SH 127 ALO	NG BAKER BLVD.	BR NO. 54C-12	9
07VAR002 PR000266						
	11/03/2000	Q100-HBRR	Obligation	-133,782	-133,782	
	11/03/2000	1180-HBRR	Obligation	-301	-301	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-365,081 323,836 323,836 05/03/2001	Total:	-365,081	-134,083	0
7H, FINAL VOUCHER						
711, I IIVAL VOCCIILIX	SENT TOTAL	San Bernardino Cou	oty (5054)			
BRL-5954(030) 08-955758		BEAUMONT AVE-BEATIMETEO CANYON R BRIDGE REPLACEME	AUMONT AVE BRIDG D.	E CROSSING SA	N TIMETEO WAS	SH 1/2 MI W/O SAN
PR000268						
	11	1180-HBRR	Obligation	-8,000		
Total Obligated: Total Encumbered: Total Expended:		-8,000 0 0	Total:	-8,000	0	0
Date of Last Activity:		1 1				
4A, PROJECT AUTHO	RIZATION (IN	-				
BRL-5954(031) 08-955757 0877SCAG009 PR000269		San Bernardino Cour OAK GLEN RD-1000' BRIDGE REPLACEME	EACH DIRECTION O	F WILSHIRE CRE	EK BRIDGE. BR	NO 54C-437.
	1 1	1180-HBRR	Obligation	-8,000		
	11/18/1999	1140-HBRR	Obligation	-455,339		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-463,339 446,173 446,173 07/02/2001	Total:	-463,339	0	0
7G, SENT TO FEDERA	AL AID UNIT.					
STPLZ-5954(036) 08-411784		San Bernardino Cour IN SAN BERNARDINO 488, 495 &496. SEISMIC RETROFIT		DUS BRIDGE LOC	ATIONS, BRD. #	'S 54C-159, 420,
0877SCAG010 PR020401						
	1 1	BMS0-Seismic	Obligation	-8,853		
	12/18/1998	BMS0-Seismic	Obligation	-137,748		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-146,601	Total:	-146,601	0	0
Total Encumbered:		165,595				
Total Expended:		139,303				
Date of Last Activity:		06/08/2001				
7F, FINANCIAL ADJUS	STMENT SCI	HEDULED.				
		San Bernardino Co	unty (5954)			
BRLO-5954(074)		Sycamore Drive at L	ytle Creek 0.1 miles we	est of Lytle Creek R	load	
08-924598		Bridge replacement				
08SCAG203						
PR068318						
	08/27/2001	Q110-HBRR	Obligation	-8,000	-8,000	
Total Obligated:		-8,000	Total:	-8,000	-8,000	0
Total Encumbered:		0		•	•	
Total Expended:		0				
Date of Last Activity:		08/27/2001				
4A, PROJECT AUTHO	RIZATION (II	NITIATED).				
		San Bernardino Co	untv (5954)			
BRLS-5954(075)			ne Santa Ana River 3.0	miles west of Glas	s Road	
08-924599		Bridge replacement				
08SCAG203		9				
PR067818						
	07/30/2001	Q100-HBRR	Obligation	-8,000	-8,000	
Total Obligated:	0170072001	-8,000	•	-8,000	-8,000	0
Total Encumbered:		-0,000	Total:	-0,000	-0,000	U
Total Expended:		0				
Date of Last Activity:		07/30/2001				
4A, PROJECT AUTHO	DIZATION (II					
TA, I NOULUI AUTIO	INIZATION (II		aciated Cayoramant	- (COE2)		
STPLZ-6053(018)			sociated Government NCHO CUCAMONGA		TIID RDD #5/0	C 608
08-411824		SEISMIC RETROFIT		AT CAINILLIAN S	1 OI , BIND. #340	<b>5-000</b> .
0877SCAG010		SLISIMIC INCITION				
PR020415						
FR020415	1 1	BMS0-Seismic	Obligation	-8,853		
Total Obligated	1 1	-8,853	_		0	0
Total Obligated:		-0,003 14,000	Total:	-8,853	0	0
Total Encumbered:		0				
Total Expended:		12/24/1996				
Date of Last Activity: <b>4A, PROJECT AUTHO</b>	DIZATION (II					
TA, FROJECT AUTHO	INIZATION (II	·				
		Т	otal Obligations	-9,972,414	-1,681,615	0
	San Bei	rnardino Associated	Governments Balance:	-9,972,414	-1,681,615	0
		(Includes prior FI	Y carry over.)	_	_	_
		Amo	unt Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: Riverside Cou	inty Transp	ortation Commission				
BRSOS-0065(013)		Tavoroido Godiniy (	,			
PR001423						
	12/25/1997	1170-HBRR	Obligation	-112,000		
Total Obligated:		-112,000	Total:	-112,000	0	0
Total Encumbered:		194,207	i otali.	,		
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	AID					
		Riverside County (	5956)			
BROS-0065(020) PR001003						
	12/25/1997	1140-HBRR	Obligation	-280,830		
Total Obligated:	12/20/1007	-280,830	_	-280,830	0	0
Total Encumbered:		280,831	Total:	-200,030	O	O
Total Expended:		280,831				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	AID					
·		Riverside County (	5956)			
BROS-0065(023)		, ,	,			
PR001005						
	11	1170-HBRR	Obligation	-421,869		
Total Obligated:		-421,869	Total:	-421,869	0	0
Total Encumbered:		421,869	i otali.	,		
Total Expended:		421,869				
Date of Last Activity:		03/17/1992				
9I, FINAL VOUCHER P	AID					
		Riverside County (	5956)			
BROS-0065(026) PR001006		ON FILLMORE SR F	FROM 45' SOUTH TO 6	55' NORTH OF WAS	STEWAY NO.2	CANAL.
	12/25/1997	1140-HBRR	Obligation	-65,225		
Total Obligated:		-65,225	Total:	-65,225	0	0
Total Encumbered:		65,225				
Total Expended:		65,225				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	AID					
		Riverside County (	=			
BROS-0065(031) PR001007		VILLAGE CENTER	OR @ STRAWBERRY (	CREEK BR. NO. 56	6C-273	
	1 1	1170-HBRR	Obligation	-237,784		
Total Obligated:		-237,784	Total:	-237,784	0	0
Total Encumbered:		294,111				
Total Expended:		294,111				
Date of Last Activity:		04/22/1992				
9I, FINAL VOUCHER P	AID					

Note: All negative values are a liability against balances.

Table   Tabl	District/MPO/				Federal Funds	<b>;</b>	Federal Funds
District 08   MPO: Riverside County Transportation Commission (6054)   Riverside County (5956)   ON AIRPORT BLVD 400° EAST & WEST OF ALL AMERICAN CANAL BR. NO. 56C-130. See   BRC-9599(003) for construction.   PR0011009   12/25/1997   1140-HBRR   Obligation   -61.397   O3/28/2000   1140-HBRR   Obligation   -8,157   O1/28/2001   1140-HBRR   Obligation   -41.397   A75   O1/28/2001   1140-HBRR   Obligation   -475   A75   O1/28/2001		Trans		Transaction	Subject		
MPO: Riverside County Transportation Commission (8054)   Riverside County (9958)   ON AIRPORT BLVD 400° EAST & WEST OF ALL AMERICAN CANAL BR. NO. 56C-130.   See     PRO01009			Code	Type	to OA	OA Amnt	to OA
BROS-0065(037)	District 08						
BRCS-0065(037)   ON AIRPORT BLUÓ 400' EAST & WEST OF ALL AMERICAN CANAL BR. NO. 56C-130. See	MPO: Riverside Co	unty Transp	ortation Commissio	n (6054)			
PR001009			• •	•			
PE ONLY for bridge replacement   PE ONLY for bridge replacement   PR001009   PR001009   PR001009   PR001009   PR001009   PR001009   PR001009   PR001000   PR0010000   PR0010000000000000000000000000000000000					F ALL AMERICAN	I CANAL BR. NO.	56C-130. See
PR001009	08-119854		, ,				
12/25/1997   1140-HBRR   Obligation   -61,397	DD004000		PE ONLY for bridge i	replacement			
03/28/2000	PR001009	40/05/4007	4440 UDDD	OLF: Fr	04.007		
Total Cobligated:							
Total Obligated: 69,078 Total: -69,078 475 0 Total Encumbered: 69,079 Date of Last Activity: 01/28/2001  9, FINAL VOUCHER PAID  ROS-0065(038) WASHINGTON ST AT FRENCH VALLEY STREAM BR. #56C-239  BROS-0065(038) WASHINGTON ST AT FRENCH VALLEY STREAM BR. #56C-239  BROS-0065(038) WASHINGTON ST AT FRENCH VALLEY STREAM BR. #56C-239  BROS-0065(038) WASHINGTON ST AT FRENCH VALLEY STREAM BR. #56C-239  BROS-0065(038) WASHINGTON ST AT FRENCH VALLEY STREAM BR. #56C-239  Total Obligated: -100,000 100  Total Encumbered: 100,000 100  Total Encumbered: 100,000 100  Total Expended: 62,961  Bate of Last Activity: 03/10/1998  SALOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.  STPLZ-5058(043) NT HE CITY OF RIVERSIDE AT CENTRAL AVE GRADE SEPARATION, BRD. NO. 56C-373.  BATE OR STPLZ-5058(043) BMSO-Seismic Obligation -8,853  7/ BMSO-Seismic Obligation -79,686 -79,686  03/05/2001 BMSO-Seismic Obligation -79,686 -79,686  03/05/2001 BMSO-Seismic Obligation -79,686 -79,686  03/05/2001 BMSO-Seismic Obligation -79,686 -79,687  Total Obligated: -145,500 Total: -141,500 -136,647 0  Total Chumbered: 167,608  Total Encumbered: 167,608  Total Encumbered: 167,608  Total Encumbered: 167,608  Total Encumbered: 167,608  STPLX-5058(046) Various Channel Crossings  0.8-924191   Install Barrier Railing   French   Fr							
Total Encumbered: 69,079 Total Expended: 69,079 Date of Last Activity: 01/28/2001  ### Riverside County (5956)  ### BROS-0065(038) 08-198424 08R1/001 PR001010  // 1170-HBRR				Obligation	_	_	
Total Expended:   69,079   01/28/2001   0	-			Total:	-69,078	475	0
Date of Last Activity: 9   FINAL YOUCHER PAID							
RIVERSIDE County (5956)   WASHINGTON STAT FRENCH VALLEY STREAM BR. #56C-239   WASHINGTON STAT FRENCH VALLEY ST	•						
Riverside County (5956)   WASHINGTON ST AT FRENCH VALLEY STREAM BR. #56C-239   WASHINGTON STATE FRENCH VALLEY STATE FROM TOO, ON TOTAL TATE, TOO, WASHINGTON STATE FRENCH VALLEY STREAM BR. #56C-203   WASHINGTON STATE FRENCH VALLEY STREAM BR. #56C-203   WASHINGTON STATE FRENCH VALLEY STATE FROM TOO, ON TOTAL TATE, TOO, WASHINGTON STATE FRENCH VALLEY STATE FROM TOO, ON TOTAL TATE, TOO, WASHINGTON STAT	· · · · · · · · · · · · · · · · · · ·		01/28/2001				
BROS-0065(038) 08-198424 08RIV001 PR001010  // 1170-HBRR Obligation -100,000 0 0 0 Total Children	9I, FINAL VOUCHER I	PAID	Di	0.50)			
08-198424 08RIV001 PR001010  // 1170-HBRR Obligation -100,000 Total Chigated: -100,000 Total: -100,000 0 0 0 Total Encumbered: 100,000 Total: -100,000 0 0 0 Total Expended: 62,961 Date of Last Activity: 03/10/1998 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.  Riverside (5058) STPLZ-5058(043) IN THE CITY OF RIVERSIDE AT CENTRAL AVE GRADE SEPARATION, BRD. NO. 56C-373. 08-411894 SEISMIC RETROFIT 77SCAG010 PR020213  // BMS0-Seismic Obligation -8,853 03/05/2001 BMG0-Seismic Obligation -79,686 -79,686 09/05/2001 BMS0-Seismic Obligation -14,164 -14,164 New1 09/05/2001 BMG0-Seismic Obligation -42,797 42,797 New1 Total Chligated: -145,500 Total: -145,500 -136,647 0 Total Encumbered: 167,608 Total Expended: 0 Date of Last Activity: 11/08/2001 4A, PROJECT AUTHORIZATION (INITIATED).  Riverside (5058) STPLX-5058(046) Various Channel Crossings Install Barrier Railling 77SCAG009 PR020028	DDOS 0065(039)		- ·	•	TDEAM DD #560	. 220	
08RIV001   PR001010			WASHINGTON STA	I FRENCH VALLET S	TREAM BR. #30C	-239	
PR001010							
Total Obligated: -100,000 Total: -100,000 0 Total Encumbered: 100,000 Total: -100,000 0 Total Encumbered: 100,000 Total: -100,000 0 Total Expended: 62,961 Date of Last Activity: 03/10/1998  6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.  STPLZ-5058(043) IN THE CITY OF RIVERSIDE AT CENTRAL AVE GRADE SEPARATION, BRD. NO. 56C-373. 08-411894 SEISMIC RETROFIT 77SCAG010 PR020213  // BMS0-Seismic Obligation -8,853 09/05/2001 BMG0-Seismic Obligation -79,686 -79,686 09/05/2001 BMG0-Seismic Obligation -14,164 -14,164 New1 09/05/2001 BMG0-Seismic Obligation -42,797 4-2,797 New1 Total Obligated: -145,500 Total: -145,500 -136,647 0 Total Encumbered: 167,608 Total Expended: 0 Date of Last Activity: 11/08/2001  4A, PROJECT AUTHORIZATION (INTITED).  STPLX-5058(046) Various Channel Crossings 08-924191   Inistall Barrier Railing   1814							
Total Obligated:   -100,000   Total:   -100,000   0   0     Total Encumbered:   100,000   100,000   Total Expended:   62,961     Date of Last Activity:   03/10/1998	111001010	1 1	1170_HRRR	Obligation	-100 000		
Total Encumbered: 100,000 Total Expended: 62,961 Date of Last Activity: 03/10/1998 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.    Riverside (5058)	Total Obligated			•		0	0
Total Expended:         62,961           Date of Last Activity:         03/10/1998           6A, LOCAL PROGRAMS ACCUNTING HAS RECEIVED ONE OR MORE INVOICES.           Riverside (5058)           STPLZ-5058(043)         IN THE CITY OF RIVERSIDE AT CENTRAL AVE GRADE SEPARATION, BRD. NO. 56C-373.           08-411894         SEISMIC RETROFIT           77SCAG010         PR020213           PR020213         / / BMS0-Seismic Obligation -8,853           03/05/2001 BMG0-Seismic Obligation -79,686 -79,686         -79,686           09/05/2001 BMG0-Seismic Obligation -14,164 -14,164 -14,164 New1         New1           Total Obligated:         -145,500 Total: -145,500 -136,647 0           Total Expended: 0           Date of Last Activity:         11/08/2001           A, PROJECT AUTHORIZATION (INITITED).           Riverside (5058)           STPLX-5058(046)         Various Channel Crossings           08-924191   77SCAG009         Install Barrier Railling           PR020028	•			l otal:	-100,000	U	U
Date of Last Activity:   03/10/1998   6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.   Riverside (5058)   STPLZ-5058(043)   IN THE CITY OF RIVERSIDE AT CENTRAL AVE GRADE SEPARATION, BRD. NO. 56C-373.   08-411894   SEISMIC RETROFIT   775CAG010   PR020213   /							
STPLZ-5058(043)   IN THE CITY OF RIVERSIDE AT CENTRAL AVE GRADE SEPARATION, BRD. NO. 56C-373.	-						
STPLZ-5058(043)				NE OR MORE INVOICES	<b>3</b> .		
STPLZ-5058(043)			Riverside (5058)				
77SCAG010 PR020213  / / BMS0-Seismic Obligation -8,853 03/05/2001 BMG0-Seismic Obligation -79,686 -79,686 09/05/2001 BMS0-Seismic Obligation -14,164 -14,164 New1 09/05/2001 BMG0-Seismic Obligation -14,164 -14,164 New1 09/05/2001 BMG0-Seismic Obligation -42,797 -42,797 New1  Total Obligated: -145,500 Total: -145,500 -136,647 0  Total Encumbered: 167,608 Total Expended: 0 Date of Last Activity: 11/08/2001 4A, PROJECT AUTHORIZATION (INITIATED).  Riverside (5058)  STPLX-5058(046) Various Channel Crossings 08-924191 Install Barrier Railing 77SCAG009 PR020028	STPLZ-5058(043)			ERSIDE AT CENTRAL	AVE GRADE SE	PARATION, BRD	. NO. 56C-373.
PR020213  / / BMS0-Seismic Obligation -8,853  03/05/2001 BMG0-Seismic Obligation -79,686 -79,686  09/05/2001 BMS0-Seismic Obligation -14,164 -14,164 New1  09/05/2001 BMG0-Seismic Obligation -42,797 -42,797 New1  Total Obligated: -145,500 Total: -145,500 -136,647 0  Total Encumbered: 167,608  Total Expended: 0  Date of Last Activity: 11/08/2001  4A, PROJECT AUTHORIZATION (INITIATED).  Riverside (5058)  STPLX-5058(046) Various Channel Crossings 08-924191 Install Barrier Railing 77SCAG009 PR020028	08-411894		SEISMIC RETROFIT				
/ /       BMS0-Seismic       Obligation       -8,853         03/05/2001       BMG0-Seismic       Obligation       -79,686       -79,686         09/05/2001       BMS0-Seismic       Obligation       -14,164       -14,164       New1         Total Obligated:       -145,500       Total:       -145,500       -136,647       0         Total Encumbered:       167,608       -145,500       -136,647       0         Date of Last Activity:       11/08/2001       -145,500       -145,500       -145,500         4A, PROJECT AUTHORIZATION (INITIATED).       Riverside (5058)         STPLX-5058(046)       Various Channel Crossings         08-924191       Install Barrier Railing         77SCAG009       PR020028							
03/05/2001 BMG0-Seismic Obligation -79,686 -79,686 09/05/2001 BMS0-Seismic Obligation -14,164 -14,164 New1 09/05/2001 BMG0-Seismic Obligation -42,797 -42,797 New1  Total Obligated: -145,500 Total: -145,500 -136,647 0  Total Encumbered: 167,608 Total Expended: 0  Date of Last Activity: 11/08/2001 4A, PROJECT AUTHORIZATION (INITIATED).  Riverside (5058)  STPLX-5058(046) Various Channel Crossings 08-924191 Install Barrier Railing 77SCAG009 PR020028	PR020213						
New1		1 1	BMS0-Seismic	Obligation	-8,853		
New1		03/05/2001	BMG0-Seismic	Obligation	-79,686	-79,686	
Total Obligated: -145,500 Total: -145,500 -136,647 0  Total Encumbered: 167,608     Total Expended: 0  Date of Last Activity: 11/08/2001  4A, PROJECT AUTHORIZATION (INITIATED).  Riverside (5058)  STPLX-5058(046) Various Channel Crossings 08-924191 Install Barrier Railing 77SCAG009 PR020028		09/05/2001	BMS0-Seismic	Obligation	-14,164	-14,164	New1
Total Encumbered: 167,608 Total Expended: 0 Date of Last Activity: 11/08/2001  4A, PROJECT AUTHORIZATION (INITIATED).  Riverside (5058)  STPLX-5058(046) Various Channel Crossings 08-924191 Install Barrier Railing 77SCAG009 PR020028		09/05/2001	BMG0-Seismic	Obligation	-42,797	-42,797	New1
Total Encumbered: 167,608 Total Expended: 0 Date of Last Activity: 11/08/2001  4A, PROJECT AUTHORIZATION (INITIATED).  Riverside (5058)  STPLX-5058(046) Various Channel Crossings 08-924191 Install Barrier Railing 77SCAG009 PR020028	Total Obligated:		-145,500	Total:	-145,500	-136,647	0
Date of Last Activity: 11/08/2001  4A, PROJECT AUTHORIZATION (INITIATED).  Riverside (5058)  STPLX-5058(046) Various Channel Crossings  08-924191 Install Barrier Railing  77SCAG009 PR020028	Total Encumbered:		167,608				
AA, PROJECT AUTHORIZATION (INITIATED).  Riverside (5058)  STPLX-5058(046) Various Channel Crossings 08-924191 Install Barrier Railing 77SCAG009 PR020028	Total Expended:						
Riverside (5058)  STPLX-5058(046) Various Channel Crossings 08-924191 Install Barrier Railing 77SCAG009 PR020028	Date of Last Activity:		11/08/2001				
STPLX-5058(046) Various Channel Crossings 08-924191 Install Barrier Railing 77SCAG009 PR020028	4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
08-924191 Install Barrier Railing 77SCAG009 PR020028							
77SCAG009 PR020028				ssings			
PR020028			Install Barrier Railing				
/ / BRP0-HBRR Obligation -14,164	PR020028			<b></b>			
		1 1	RKH0-HRKK	Obligation	-14,164		

Note: All negative values are a liability against balances.

District/MPO/				Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-14,164	Total:	-14,164	0	0
Total Encumbered:		0				
Total Expended:		•				
Date of Last Activity:		08/27/1997				
4A, PROJECT AUTHO						
0============		Riverside (5058)				
STPLZ-5058(049)			ERSIDE ON VICTORI	A AVE: MYRILE A	AVE TO MOODB	INE ST, BRD.
08-411934		#56C-0055				
		SEISMIC RETROFITA	/BRIDGE REHAB			
0877SCAG010						
PR020214						
	03/31/1998	BMS0-Seismic	Obligation	-88,530		
	07/19/2001	BMG0-Seismic	Obligation	-354,120	-354,120	
Total Obligated:		-442,650	Total:	-442,650	-354,120	0
Total Encumbered:		500,000	i otai.	,	, -	
Total Expended:		30,726				
Date of Last Activity:		07/31/2001				
		TING HAS RECEIVED O	NE OR MORE INVOICE	S.		
•		Lake Elsinore (5074)				
BRLS-5074(001)			<i>r</i> acinto River Bridge # 5	6C-0049		
08-410634		Bridge Replacement	donne raver Briage ii e	00 00 10		
PR000577		Bridge Replacement				
11000377	1 1	1180-HBRR	Obligation	2.040.200		
T O			Obligation	-2,949,280	•	
Total Obligated:		-2,949,280	Total:	-2,949,280	0	0
Total Encumbered:		2,949,280				
Total Expended:		2,498,472				
Date of Last Activity:		09/19/2001		_		
6A, LOCAL PROGRA			NE OR MORE INVOICE	S		
		Lake Elsinore (5074)				
STPLZ-5074(007)			E ELSINORE AT THE	BRIDGE ACROS	S SAN JACINTO	RIVER, BRD.
08-411874		#56C-309.				
		SEISMIC RETROFIT				
77SCAG010						
PR020221						
	1 1	BMS0-Seismic	Obligation	-8,853		
Total Obligated:		-8,853	Total:	-8,853	0	0
Total Encumbered:		14,000				
Total Expended:		0				
Date of Last Activity:		01/03/1997				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Indio (5275)				
STPLZ-5275(006)			IO AT VARIOUS BRID	GE LOCATIONS.	BRD. #'S 56C-08	4, 291 & 292.
08-411854		SIESMIC RETROFIT		,		
77SCAG010						
PR020261						
. 1.020201	1 1	BMS0-Seismic	Obligation	-8,853		
	1 1	DINIOU-OEISITIIC	Obligation	-0,003		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered:		-8,853 0	Total:	-8,853	0	0
Total Expended:		0 07/02/1999				
Date of Last Activity: 4A, PROJECT AUTHO						
4A, 1 100L01 A01110	MEATION (II	Palm Springs (5282)				
STPLZ-5282(007) 08-411864 77SCAG010 PR020263		IN THE CITY OF PALM SEISMIC RETROFIT	I SPRINGS AT INDI.	AN AVE O.H., BRD	). # 56C-0025.	
	1 1	BMS0-Seismic	Obligation	-8,853		
	05/27/1999	BMS0-Seismic	Obligation	-105,840		
	11/01/1999	BMS0-Seismic	Obligation	-98,273		
	04/30/2001	BMS0-Seismic	Obligation	7,790	7,790	
Total Obligated:		-205,175	Total:	-205,175	7,790	0
Total Encumbered:		231,759				
Total Expended:		231,759				
Date of Last Activity:		04/30/2001				
9I, FINAL VOUCHER I	PAID					
BRLO-5282(017)		Palm Springs (5282) Indian Canyon Drive at	U.P.R.R. Overhead	(Br. No. 56C-0025	)	
08-924634		Bridge replacement				
77SCAG009						
PR066456						
	05/18/2001	Q110-HBRR	Obligation	-190,000	-190,000	
Total Obligated:		-190,000	Total:	-190,000	-190,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		05/18/2001				
4A, PROJECT AUTHO	RIZATION (II	· · · · · · · · · · · · · · · · · · ·				
OTDLE 5400(007)		Cathedral City (5430)	EAST SATUEDDAY	OLIANNEL BBB	<b>#500 500</b>	
STPLF-5430(007) 08-924097 08SCAG009 PR018536		PALM CANYON DR @ BRIDGE WIDENING	EAST CATHEDRAL	- CHANNEL, BRD.	#500-522	
	1 1	BSR0-HBRR	Obligation	-80,000		
	11/30/1999	BMN0-HBRR	Obligation	-1,601,600		
Total Obligated:		-1,681,600	Total:	-1,681,600	0	0
Total Encumbered:		1,681,600				
Total Expended:		1,351,373				
Date of Last Activity:		05/24/2001				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED ONI	E OR MORE INVOICE	S		
		Cathedral City (5430)				
STPLX-5430(011) 08-924200		date palm drive @ cath channel br.no.56c-0375 barrier rail		cnannei br.no.56c-0	יזע5, perez road	@ cathedral canyo
77SCAG009		Daillei Tall				
PR020045						
PRU20045						

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: Riverside Co	unty Transp	ortation Commis				
STPLX-5430(011)		• •	cathedral canyon north o	channel br.no.56c-0	0195, perez road	@ cathedral canyon
77SCAG009						
PR020045						
	10/31/1997	BRP0-HBRR	Obligation	-2,656		
Total Obligated:		-2,656	Total:	-2,656	0	0
Total Encumbered:		0	TOTAL.	-2,000	U	O
Total Expended:		0				
Date of Last Activity:		10/31/1997				
4A, PROJECT AUTHO						
4A, FROJECT ACTIO	INIZATION (III		=444)			
STPLX-5441(022)		Moreno Valley (	eno Valley at Cactus Ave/	Strom Channal E a	nd at Heacock St	t/Oleander Ave. Brd
08-924193		#'s 56C-421 & 56		Siloni Channei F a	nu at neacock S	VOIEdITUEL AVE. DIU.
00-924193						
77SCAG009		Replace Barrier F	Kall			
PR020047	40/04/400=		O	45.500		
	10/31/1997	BRP0-HBRR	Obligation	-45,530		
	03/31/1998	BRP0-HBRR	Obligation	10,641		
	12/08/1998	BRP0-HBRR	Obligation	6,579		
Total Obligated:		-28,309	Total:	-28,309	0	0
Total Encumbered:		28,310				
Total Expended:		28,310				
Date of Last Activity:		12/08/1998				
9I, FINAL VOUCHER I	PAID					
		Moreno Valley (	5441)			
STPLK-5441(023)			ard at Storm Channel Line	"F", LWC 00L0010	0.	
08-924198		Install Reinforced				
77SCAG-009						
PR052633						
	08/27/1998	1140-HBRR	Obligation	-44,265		
	05/16/2001	1140-HBRR	Obligation	44,265	44,265	
Total Obligated:		0	Total:	0	44,265	0
Total Encumbered:		44,265	The total federal funds on		·	
Total Expended:		0	Total obligated amounts re			FO/KIFA ale ZLKO.
Date of Last Activity:		05/16/2001	Total obligated allounts in	chect other rederal p	programs.	
			ED ONE OR MORE INVOICE	s		
JA, LOUAL I ROURA				<b>-</b> -		
STPLF-5441(032) 08-924642 77SCAG009 PR066671			o441) ard at Storm Channel Line ete culvert (cancelled)	"F" south of Aless	andro Boulevard	, LWC 00L0010.
1 1000071	05/30/2001	BMN0-HBRR	Obligation	-44,265	-44,265	

Note: All negative values are a liability against balances.

District/MPO/				Federal Funds	1	Federal Funds
Responsible Agency			Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:		-44,265	Total:	-44,265	-44,265	0
Total Encumbered:		44,265				
Total Expended:		29,795				
Date of Last Activity: 4A, PROJECT AUTHO		08/25/2098				
4A, PROJECT ACTIO	KIZATION (III	Moreno Valley (5441	١			
BRLKS-5441(033)		Redlands Boulevard		"F" south of Aless	andro Boulevard	LWC 00L0010
08-924645		Reinforced concrete b				
77SCAG009						
PR066676						
	05/30/2001	1140-HBRR	Obligation	-352,679	-352,679	
	09/27/2001	1140-HBRR	Obligation	352,679	352,679	New1
	09/25/2001	BLC0-BR-LWC	Obligation	-352,679	-352,679	New1
Total Obligated:		-352,679	Total:	-352,679	-352,679	0
Total Encumbered:		352,679	TOtal.	002,070	002,070	· ·
Total Expended:		0				
Date of Last Activity:		10/02/2001				
4A, PROJECT AUTHO		IITIATED).				
		Riverside County Tr	ansportation Commi	ssion (6054)		
STPLX-5449(003)		IN THE CITY OF HIG	=		RIDGES #'S 54C-	-0037, 0207, 0445,
08-955923		& 0446.				
		INSTALL BRIDGE RA	AIL .			
08955923L						
08955923L PR020048						
	1 1	BRP0-HBRR	Obligation	-10,623		
	/ / 10/26/1998	BRP0-HBRR BRP0-HBRR	Obligation Obligation	-10,623 -61,541		
			-		0	0
PR020048  Total Obligated: Total Encumbered:	10/26/1998	BRP0-HBRR	Obligation	-61,541	0	0
PR020048  Total Obligated: Total Encumbered: Total Expended:	10/26/1998	BRP0-HBRR -72,164 72,164 0	Obligation	-61,541	0	0
PR020048  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	10/26/1998	BRP0-HBRR -72,164 72,164 0 11/02/1998	Obligation Total:	-61,541 -72,164	0	0
PR020048  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	10/26/1998	BRP0-HBRR -72,164 72,164 0	Obligation Total:	-61,541 -72,164	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA	10/26/1998	BRP0-HBRR -72,164 72,164 0 11/02/1998 FING HAS RECEIVED O Temecula (5459)	Obligation Total:  NE OR MORE INVOICE	-61,541 -72,164 <b>s</b> .		
PR020048  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAL  BRLS-5459(003)	10/26/1998	BRP0-HBRR -72,164 72,164 0 11/02/1998 FING HAS RECEIVED O Temecula (5459) IN THE CITY OF TEM	Obligation Total:  NE OR MORE INVOICE  MECULA, PALA RD @	-61,541 -72,164 <b>s</b> .		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI  BRLS-5459(003) 08-198274	10/26/1998	BRP0-HBRR -72,164 72,164 0 11/02/1998 FING HAS RECEIVED O Temecula (5459)	Obligation Total:  NE OR MORE INVOICE  MECULA, PALA RD @	-61,541 -72,164 <b>s</b> .		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI  BRLS-5459(003) 08-198274 08RIV32503	10/26/1998	BRP0-HBRR -72,164 72,164 0 11/02/1998 FING HAS RECEIVED O Temecula (5459) IN THE CITY OF TEM	Obligation Total:  NE OR MORE INVOICE  MECULA, PALA RD @	-61,541 -72,164 <b>s</b> .		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI  BRLS-5459(003) 08-198274	10/26/1998	BRP0-HBRR -72,164 72,164 0 11/02/1998 FING HAS RECEIVED O Temecula (5459) IN THE CITY OF TEM REPLACE BRIDGE (F	Obligation Total:  NE OR MORE INVOICE  MECULA, PALA RD @ PE Only)	-61,541 -72,164 <b>s</b> . TEMECULA CRE		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI  BRLS-5459(003) 08-198274 08RIV32503	10/26/1998  MS ACCOUNT	BRP0-HBRR -72,164 72,164 0 11/02/1998 FING HAS RECEIVED O Temecula (5459) IN THE CITY OF TEM REPLACE BRIDGE (F	Obligation Total:  NE OR MORE INVOICE  MECULA, PALA RD @ PE Only)  Obligation	-61,541 -72,164 <b>S.</b> TEMECULA CRE		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI  BRLS-5459(003) 08-198274 08RIV32503	10/26/1998  MS ACCOUNT	BRP0-HBRR -72,164 72,164 0 11/02/1998 FING HAS RECEIVED O Temecula (5459) IN THE CITY OF TEM REPLACE BRIDGE (I	Obligation Total:  NE OR MORE INVOICE  MECULA, PALA RD @ PE Only)  Obligation Obligation	-61,541 -72,164 <b>s.</b> TEMECULA CRE 40,000 -216,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI  BRLS-5459(003) 08-198274 08RIV32503	10/26/1998  MS ACCOUNT  / / / / 01/31/1998	BRP0-HBRR -72,164 72,164 0 11/02/1998 FING HAS RECEIVED O Temecula (5459) IN THE CITY OF TEM REPLACE BRIDGE (F	Obligation Total:  NE OR MORE INVOICE  MECULA, PALA RD @ PE Only)  Obligation Obligation Obligation	-61,541 -72,164 S. TEMECULA CRE 40,000 -216,000 -40,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI  BRLS-5459(003) 08-198274 08RIV32503	10/26/1998  MS ACCOUNT  / / / / 01/31/1998 09/02/1998	BRP0-HBRR -72,164 72,164 0 11/02/1998 FING HAS RECEIVED O Temecula (5459) IN THE CITY OF TEM REPLACE BRIDGE (F	Obligation Total:  NE OR MORE INVOICE  MECULA, PALA RD @ PE Only)  Obligation Obligation Obligation Obligation Obligation	-61,541 -72,164 <b>S.</b> TEMECULA CRE 40,000 -216,000 -40,000 -1,409,920		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI  BRLS-5459(003) 08-198274 08RIV32503	/ / / 01/31/1998 09/02/1998 09/14/1998	BRP0-HBRR  -72,164  72,164  0 11/02/1998  FING HAS RECEIVED O  Temecula (5459) IN THE CITY OF TEM REPLACE BRIDGE (I  1180-HBRR  1180-HBRR  1180-HBRR  1180-HBRR  1180-HBRR	Obligation Total:  NE OR MORE INVOICE  MECULA, PALA RD @ PE Only)  Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-61,541 -72,164 s. TEMECULA CRE 40,000 -216,000 -40,000 -1,409,920 812,960		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI  BRLS-5459(003) 08-198274 08RIV32503	/ / // / 01/31/1998 09/02/1998 09/14/1998 / /	BRP0-HBRR -72,164 72,164 0 11/02/1998 FING HAS RECEIVED O Temecula (5459) IN THE CITY OF TEM REPLACE BRIDGE (F  1180-HBRR 1180-HBRR 1180-HBRR 1180-HBRR 1180-HBRR 1180-HBRR 1180-HBRR	Obligation Total:  NE OR MORE INVOICE  MECULA, PALA RD @ PE Only)  Obligation	-61,541 -72,164 S. TEMECULA CRE  40,000 -216,000 -40,000 -1,409,920 812,960 -40,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI  BRLS-5459(003) 08-198274 08RIV32503	/ / // 01/31/1998 09/02/1998 09/14/1998 / / 01/08/1999	BRP0-HBRR -72,164 72,164 0 11/02/1998 FING HAS RECEIVED O Temecula (5459) IN THE CITY OF TEM REPLACE BRIDGE (F  1180-HBRR 1180-HBRR 1180-HBRR 1180-HBRR 1180-HBRR 1180-HBRR 1180-HBRR 1180-HBRR	Obligation Total:  NE OR MORE INVOICE MECULA, PALA RD @ PE Only)  Obligation	-61,541 -72,164 <b>S.</b> TEMECULA CRE  40,000 -216,000 -40,000 -1,409,920 812,960 -40,000 -3,680,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI  BRLS-5459(003) 08-198274 08RIV32503	/ / // / 01/31/1998 09/02/1998 09/14/1998 / / 01/08/1999 01/08/1999	BRP0-HBRR -72,164 72,164 0 11/02/1998 FING HAS RECEIVED O Temecula (5459) IN THE CITY OF TEM REPLACE BRIDGE (F  1180-HBRR	Obligation Total:  NE OR MORE INVOICE  MECULA, PALA RD @ PE Only)  Obligation	-61,541 -72,164 S. TEMECULA CRE  40,000 -216,000 -40,000 -1,409,920 812,960 -40,000 -3,680,000 -772,960		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI  BRLS-5459(003) 08-198274 08RIV32503	/ / // 01/31/1998 09/02/1998 09/14/1998 / / 01/08/1999	BRP0-HBRR -72,164 72,164 0 11/02/1998 FING HAS RECEIVED O Temecula (5459) IN THE CITY OF TEM REPLACE BRIDGE (F  1180-HBRR 1180-HBRR 1180-HBRR 1180-HBRR 1180-HBRR 1180-HBRR 1180-HBRR 1180-HBRR	Obligation Total:  NE OR MORE INVOICE MECULA, PALA RD @ PE Only)  Obligation	-61,541 -72,164 <b>S.</b> TEMECULA CRE  40,000 -216,000 -40,000 -1,409,920 812,960 -40,000 -3,680,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI  BRLS-5459(003) 08-198274 08RIV32503	/ / // / 01/31/1998 09/02/1998 09/14/1998 / / 01/08/1999 01/08/1999	BRP0-HBRR -72,164 72,164 0 11/02/1998 FING HAS RECEIVED O Temecula (5459) IN THE CITY OF TEM REPLACE BRIDGE (F  1180-HBRR	Obligation Total:  NE OR MORE INVOICE  MECULA, PALA RD @ PE Only)  Obligation	-61,541 -72,164 S. TEMECULA CRE  40,000 -216,000 -40,000 -1,409,920 812,960 -40,000 -3,680,000 -772,960		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI  BRLS-5459(003) 08-198274 08RIV32503	/ / MS ACCOUNT  / / 01/31/1998 09/02/1998 09/14/1998 / / 01/08/1999 01/12/1999	BRP0-HBRR  -72,164  72,164  0 11/02/1998  FING HAS RECEIVED O  Temecula (5459) IN THE CITY OF TEM REPLACE BRIDGE (F  1180-HBRR  1180-HBRR	Obligation Total:  NE OR MORE INVOICE  MECULA, PALA RD @ PE Only)  Obligation	-61,541 -72,164 S.  TEMECULA CRE  40,000 -216,000 -40,000 -1,409,920 812,960 -40,000 -3,680,000 -772,960 812,960		

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Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: Riverside Co	unty Transp	ortation Commissio	n (6054)			
BRLS-5459(003)			MECULA, PALA RD @	TEMECULA CRE	EK BRIDGE. BR.	NO. 56C0165
		REPLACE BRIDGE	(PE Only)			
08RIV32503						
PR000606						
	01/28/1999		Obligation	772,960		
	03/15/2001	Q100-HBRR	Obligation	3,680,000	3,680,000	
	03/15/2001	1180-HBRR	Obligation	812,960	812,960	
	04/19/2001	1180-HBRR	Obligation	-566,400	-566,400	
Total Obligated:		-566,400	Total:	-566,400	3,926,560	0
Total Encumbered:		566,400				
Total Expended:		445,312				
Date of Last Activity:		05/04/2001				
7B, FINAL INVOICE O	R FINAL PRO	OGRESS PAYMENT (LA	AAPS).			
		Temecula (5459)				
STPLX-5459(007)		IN THE CITY OF TE	MECULA ON FRONT S	STREET AT EMPIR	RE CREEK, BRD	. #56C-384.
08-955833		<b>INSTALL BRIDGE B</b>	ARRIER RAIL			
08RIV-001						
PR020050						
	11	BRP0-HBRR	Obligation	-9,510		
Total Obligated:		-9,510	Total:	-9,510	0	0
Total Encumbered:		9,510	i otai.	0,0.0	•	·
Total Expended:		9,510				
Date of Last Activity:		10/15/1996				
9I, FINAL VOUCHER I						
		Temecula (5459)				
STPLX-5459(012)			ad Bridge at Pechanga	Creek (Br. No. 56	C-0284)	
08-924582		Bridge rail replaceme	-	. 5.55% (51.115.00	- J	
08SCAG203		ago ran ropiaconii				
PR065152						
. 11000102	03/29/2001	BRL0-HBRR	Obligation	-23,017	-23,017	
Total Obligated:	00/20/2001	-23,017	_		-23,017	0
Total Encumbered:		23,017	Total:	-23,017	-23,017	0
Total Expended:		0				
•		03/30/2001				
Date of Last Activity:						
4A, PROJECT AUTHO	KIZATION (II	•				
OTDL V = 450/0/23		Temecula (5459)		L. 500 0005\		
STPLX-5459(013)			at Empire Creek (Br. N	10. 56C-0385)		
08-924583		Bridge rail replaceme	ent			
08SCAG203						
PR065216						
	03/07/2001	BRL0-HBRR	Obligation	-15,935	-15,935	

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
		-15,935	-			
Total Obligated: Total Encumbered:		15,935	Total:	-15,935	-15,935	0
Total Expended:		0				
Date of Last Activity:		03/28/2001				
4A, PROJECT AUTHO	RIZATION (IN					
+A, I ROOLOT AOTHO	TRIZATION (III	Murrieta (5464)				
BRLS-5464(004)			a on Washington Ave s	outh of Nutmea St-	l ine "G" Bridge	No. 56CL WC-2
08-411484		•	Low Water Crossing	odar or realing of	Ellio O Briago	110.0002110 2.
PR000607		Concuract Bridge at	Low Water Greening			
1 11000007	12/25/1997	1140-HBRR	Obligation	-138,705		
Total Obligated:	12/20/1007	-138,705	_		0	0
Total Obligated: Total Encumbered:		138,706	Total:	-138,705	0	U
Total Expended:		138,706				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	DAID	12/20/1007				
31, FINAL VOUCHER F	AID	Murrioto (EAGA)				
DDI C 5/6/(006)		Murrieta (5464)	IDDIETA ON LEMON S	T/Lina E 1) Dr. #560	~   \M_C4	EDCON CT/Line I
BRLS-5464(006) 08-955788		Br. #56C-LWC3	JRRIETA ON LEMON S	) I (LIIIE F-1),DI. #300	J-LVVC4 & JEFI	-EKSON ST(LINE)
00-900700			ATER CROSSINGS WIT			
08N/A		REPLACE LOW WA	TER CROSSINGS WIT	H BRIDGES		
PR000608						
PRUUUDUO	40/05/4007	4440 UDDD	Obligation	004.000		
	12/25/1997	1140-HBRR	Obligation	-394,800		
	05/11/1998	1140-HBRR	Obligation	230,173		
	12/23/1998	1140-HBRR	Obligation	-329,254		
	12/28/1998	1140-HBRR	Obligation	329,254		
Total Obligated:		-164,627	Total:	-164,627	0	0
Total Encumbered:		164,627				
Total Expended:		164,627				
Date of Last Activity:		12/28/1998				
9I, FINAL VOUCHER F	PAID					
		Murrieta (5464)				
BRLS-5464(007)		IN THE CITY OF MU	JRRIETTA ON JEFFER	SON AVE @ YODE	R WASH BR. #	56CLWC1
08-955803		INSTALL BOX CULV	VERT & ROADWAY CO	NST.		
0807-VAR002						
PR000609						
	12/25/1997	1180-HBRR	Obligation	-202,186		
	02/28/1998	1180-HBRR	Obligation	7,331		
Total Obligated:		-194,854	Total:	-194,854	0	0
Total Encumbered:		194,854	i Otal.	,	-	-
Total Expended:		194,854				
Date of Last Activity:		02/28/1998				
9I, FINAL VOUCHER F	PAID					
		Murrieta (5464)				
BRLK-5464(020) PR067777		()				
	07/23/2001	Q100-HBRR	Obligation	-75,000	-75,000	
			· · <b>J</b> • · · · · · ·	,	. 3,000	

Note: All negative values are a liability against balances.

Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-75,000	Total:	-75,000	-75,000	0
Total Encumbered:		0	Total.	,,,,,,	,,,,,,	
Total Expended:		0				
Date of Last Activity:		07/23/2001				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
STPLNZP-5956(01 08-198254 77SCAG00002 PR019751	3)	Riverside County ( Seismic Retrofit/Pai Preliminary Enginee	nting Market Street Brid	ge over Santa Ana	River	
	09/13/2000	BMG0-Seismic	Obligation	-2,330,355		
	09/13/2000	BMS0-Seismic	Obligation	-88,530		
	09/28/2000	BMS0-Seismic	Obligation	88,530		
	11	BPT0-HBRR	Obligation	-88,530		
Total Obligated:		-2,418,885	Total:	-2,418,885	0	0
Total Encumbered:		0	Total.	_, ,	•	· ·
Total Expended:		0				
Date of Last Activity:		09/28/2000				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		<b>Riverside County (</b>	5956)			
BRLO-5956(047) 08-411104 0893/99-50 PR000554		Apela Dr. Strawberr	y Ck Bridge			
FR000554	12/25/1997	1170-HBRR	Obligation	-45,000		
	12/23/1997	1170-HBRR	Obligation	45,000		
Total Obligated	12/04/1990	0	•	45,000	0	0
Total Obligated: Total Encumbered:			Total: he total federal funds on	-	•	-
Total Expended:		•	otal obligated amounts re			O/KIPA ale ZEK
Date of Last Activity:		12/04/1998	otal obligated allioulits re	enect other rederal p	nograms.	
•						
1B. CANCELLED - PR	OJECT REVI	EWED.				
1B, CANCELLED - PR	OJECT REVI		 5956)			
BRLO-5956(050) 08-411134 0807-VAR009 PR000555	OJECT REVI	Riverside County (	on Clinton Keith Rd brid	dge at Murrieta Cre	ek Brd. No. 56C-	LWC5.
BRLO-5956(050) 08-411134 0807-VAR009	12/25/1997	Riverside County ( In Riverside County	on Clinton Keith Rd brid	dge at Murrieta Cre	ek Brd. No. 56C-	LWC5.
BRLO-5956(050) 08-411134 0807-VAR009	12/25/1997	Riverside County ( In Riverside County Construct Low Water	on Clinton Keith Rd brider Crossing Bridge		ek Brd. No. 56C-	LWC5.
BRLO-5956(050) 08-411134 0807-VAR009 PR000555 Total Obligated: Total Encumbered:	12/25/1997	Riverside County ( In Riverside County Construct Low Water 1140-HBRR -915,579 915,579	on Clinton Keith Rd brider Crossing Bridge  Obligation	-915,579		
BRLO-5956(050) 08-411134 0807-VAR009 PR000555  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	12/25/1997	Riverside County ( In Riverside County Construct Low Water  1140-HBRR -915,579 915,579 690,400 12/25/1997	on Clinton Keith Rd brider Crossing Bridge  Obligation	-915,579 -915,579		
BRLO-5956(050) 08-411134 0807-VAR009 PR000555  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	12/25/1997 MS ACCOUN	Riverside County ( In Riverside County Construct Low Water  1140-HBRR -915,579 915,579 690,400 12/25/1997 FING HAS RECEIVED Riverside County (	on Clinton Keith Rd brider Crossing Bridge  Obligation  Total:  ONE OR MORE INVOICES  5956)  JNTY ON SAN SEVAINE	-915,579 -915,579 S.	0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: Riverside Cou	ınty Transp	ortation Commissio	n (6054)			
STPLNX-5956(069	)	Riverside County (5 IN RIVERSIDE COU BRIDGE & APPROA	NTY ON SAN SEVAIN	E CHANNEL @ JU	IRUPA BLVD & V	'AN BUREN BLVD.
0801-RIV-93 PR019684						
	03/31/1999	BRP0-HBRR	Obligation	-3,807		
	11/03/1999	BRP0-HBRR	Obligation	-3,807 1,825		
	11/03/1999		•		0	0
Total Obligated: Total Encumbered:		-60,056 60,056	Total:	-60,056	0	0
Total Expended:		60,056				
Date of Last Activity:		11/03/1999				
9I, FINAL VOUCHER F	PAID	11/00/1000				
<u> </u>		Riverside County (5	(956)			
STPLF-5956(074)		• •	NTY ON 62ND AVENU	IF BRIDGE AT WH	IITEWATER RIVI	FR BRD NO
08-955799		56C-454	IVIT ON OZNO /WZNO	L BINDOL IN WI		EN BIND IVO.
			MENT - SPECIAL BRID	GF		
08RIV001		D. (1.2 G		-		
PR018539						
	1 1	BSR0-HBRR	Obligation	-160,000		
	01/20/2000	BSR0-HBRR	Obligation	-1,954,800		
Total Obligated:	01/20/2000	-2,114,800	•	-2,114,800	0	0
Total Encumbered:		2,114,800	Total:	-2,114,000	U	U
Total Expended:		1,680,865				
Date of Last Activity:		10/25/2001				
•	IS ACCOUNT		ONE OR MORE INVOICE	S.		
,		Riverside County (5				
BRL-5956(078) 08-924095 0807000010 PR000270			on River Road Bridge a	it the Santa Ana Ri	ver, Br. #56C-01	7.
111000270	12/25/1997	1180-HBRR	Obligation	-240,000		
Total Obligated:		-240,000	Total:	-240,000	0	0
Total Encumbered:		265,590	rotal.	0,000	•	·
Total Expended:		254,448				
Date of Last Activity:		05/29/2001				
6A, LOCAL PROGRAM	IS ACCOUNT	TING HAS RECEIVED O	ONE OR MORE INVOICE	S.		
BRL-5956(079) 08-924096 0807000010 PR000271		Riverside County (5 IN RIVERSIDE COU BRIDGE REPLACEM	NTY ON STETSON AV	E BRIDGE AT HE	MET CHANNEL,	BR. #56C-262.
	12/25/1997	1170-HBRR	Obligation	-60,000		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans Date	Code	Transaction	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject
EA/TIP ID	Date		Туре			to OA
Total Obligated:		-60,000	Total:	-60,000	0	0
Total Encumbered:		60,000 0				
Total Expended:		12/25/1997				
Date of Last Activity: 4A, PROJECT AUTHOR	DIZATION (IN					
4A, PROJECT AUTHOR	•	· · · · · · · · · · · · · · · · · · ·	050)			
STPLZ-5956(086)		Riverside County (59	956) NTY AT VARIOUS BRII		: BDD #'S 56C_0	001 0017 & 0071
08-411884		SEISMIC RETROFIT	VII AI VAINOOS BINI	DGL LOCATIONS	, BND. # 3 300-0	001, 0017 & 0071
77SCAG010		OLIGINIO NETICOTTI				
PR020404						
1 11020 10 1	1 1	BMS0-Seismic	Obligation	-8,853		
Total Obligated:	, ,	-8,853	•	-8,853	0	0
Total Encumbered:		14,000	Total:	-0,000	U	U
Total Expended:		10,953				
Date of Last Activity:		05/19/1999				
•	IS ACCOUNT		NE OR MORE INVOICES			
, := ::3		Riverside County (59				
BRLO-5956(098)		<b>5</b> \	NTY ON WASHINGTON	STREET BRIDG	E AT FRENCH V	ALLEY STREAM
08-924197		BRD. NO. 56C-0239			_	-
		BRIDGE REPLACEM	ENT			
08RIV001						
PR000556						
	12/25/1997	1170-HBRR	Obligation	-230,000		
	07/27/1998	1170-HBRR	Obligation	-503		
Total Obligated:		-230,503	Total:	-230,503	0	0
Total Encumbered:		230,503	i Olai.	200,000	Ü	Ü
Total Expended:		120,873				
Date of Last Activity:		02/17/1999				
•	IS ACCOUNT	TING HAS RECEIVED O	NE OR MORE INVOICES			
		Riverside County (59	956)			
BENSTPL-5956(100			NTY AT LIVE OAK CYN	; EAST BENTON:	;RIVER ROAD;VA	ARIOUS
08-924222	-	LOCATIONS				
		EL NINO- SLOPE ST.	ABILIZATION,STOCKF	PILING, SELECT		
08N/A						
PR000151						
•	12/31/1997	BEN0-HBRR	Obligation	-26,559		
(	01/31/1998	BEN0-HBRR	Obligation	-299,231		
Total Obligated:		-325,790	Total:	-325,790	0	0
Total Encumbered:		325,790	i otai.	,	-	-
Total Expended:		273,764				
Date of Last Activity:		09/14/1999				
6A, LOCAL PROGRAM	IS ACCOUNT	TING HAS RECEIVED O	NE OR MORE INVOICES	<u> </u>		
		Riverside County (59	956)			
BRLSZD-5956(124)			an Buren Blvd over San	ta Ana River, Brd.	. # 56C-001L/R	
08-412164		Seismic Retrofit/Repla	acement			
77SCAG010						
PR061607						
1 100 1007						

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-800,000	Total:	-800,000	0	0
Total Encumbered:		1,000,000	i Olai.	000,000	Ü	v
Total Expended:		0				
Date of Last Activity:		04/24/2000				
4A, PROJECT AUTHO		NITIATED).				
	•	Riverside County (5	5956)			
BRLO-5959(001) 08-955446		Fillmore St/All Ameri	•			
PR000560	10/05/1007	4440 LIDDD	Obligation	224 605		
	12/25/1997	1140-HBRR	Obligation	-331,685	_	_
Total Obligated:		-331,685	Total:	-331,685	0	0
Total Encumbered:		331,686				
Total Expended:		331,686				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I	AID					
DDI O 5050/000		Riverside County (5				
BRLO-5959(003) 08-117354		Airbout Ring @ All Ar	merican Br. # 56C-130			
PR000561	40/05/4007	4440 LIDDD	OLE C	050.000		
	12/25/1997	1140-HBRR	Obligation	-256,000		
	02/22/2001	1140-HBRR	Obligation	2,009	2,009	
Total Obligated:		-253,990	Total:	-253,990	2,009	0
Total Encumbered:		253,990				
Total Expended:		253,990				
Date of Last Activity:		02/22/2001				
9I, FINAL VOUCHER I	PAID					
000 1 000(0.45)		Riverside County (5	5956)			
CRP-L089(945)						
PR002426						
	1 1	1130-Seismic	Obligation	-400,926		
Total Obligated:		-400,926	Total:	-400,926	0	0
Total Encumbered:		466,900				
Total Expended:		0				
Date of Last Activity:		06/30/1992				
4A, PROJECT AUTHO	RIZATION (IN	•				
		Riverside County (5	5956)			
BRRS-W554(004)						
 DD001000						
PR001290						
	1 1	1180-HBRR	Obligation	-166,890		
	1 1	1180-HBRR	Obligation	-15,357		
Total Obligated:		-182,247	Total:	-182,247	0	0
Total Encumbered:		336,032				
Total Expended:		17,006				
Date of Last Activity:		04/09/1992				
9I, FINAL VOUCHER I	PAID					

Note: All negative values are a liability against balances.

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· ····································	rans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08					
MPO: Riverside County Tr	ansportation Commiss	sion (6054)			
	Riverside County	(5956)			
BRRS-Z833(001)	·				
PR001336					
11	1180-HBRR	Obligation	-9,601		
11	1180-HBRR	Obligation	-184,144		
Total Obligated:	-193,745	Total:	-193,745	0	0
Total Encumbered:	255,149				
Total Expended:	255,149				
Date of Last Activity:	04/26/1991				
9I, FINAL VOUCHER PAID					
		Total Obligations	-17,158,048	2,789,437	0
Riversi	de County Transportat	ion Commission Balance:	-17,158,048	2,789,437	0
	(Includes prior An	FFY carry over.) nount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 09						
MPO: Inyo County T	ransportat	ion Commission (61	34)			
, , , , ,		Inyo County (5948)				
BRSOS-0027(006) PR001382		<b>,</b>				
	12/25/1997	1170-HBRR	Obligation	-157,136		
Total Obligated:		-157,136	Total:	-157,136	0	0
Total Encumbered:		157,137	. 0.0	,		
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	AID					
		Inyo County (5948)				
BRSOS-0027(007) PR001383		• • • •	ek Road at Bishop Cree	k; Br. No. 48C-00	12	
	11	1170-HBRR	Obligation	-9,600		
	11	1170-HBRR	Obligation	-141,120		
Total Obligated:		-150,720	•	-150,720	0	0
Total Encumbered:		189,090	Total:	-150,720	U	U
Total Expended:		38,370				
Date of Last Activity:		08/17/1992				
8H, FINAL VOUCHER	PAID	00/11/100_				
011,111012 100011211	. ,	Inyo County (5948)				
BROS-0027(008)			. @ LOS ANGELES AC	DUEDLICT BRING	48C-13	
PR000914		TOTTLE ONLERVIL	. @ LOO ANOLLLO AG	OLDOOT, DIV.NO	7. <del>4</del> 00-13	
	12/25/1997	1140-HBRR	Obligation	-39,030		
	12/25/1997	1170-HBRR	Obligation	-171,200	_	_
Total Obligated:		-210,230	Total:	-210,230	0	0
Total Encumbered:		274,656				
Total Expended:		274,656				
Date of Last Activity:		12/25/1997				
8H, FINAL VOUCHER	PAID					
BROS-0027(010) 09-108174		Inyo County (5948) ON MANZANAR - R 48C-0033.	EWARD RD AT THE CI	TY OF LOS ANGE	ELES AQUEDUC	T BRIDGE NO.
09N/A PR000915						
	11	1170-HBRR	Obligation	-58,811		
Total Obligated:		-58,811	_	-58,811	0	0
Total Encumbered:		58,811	Total:	-50,011	U	U
Total Expended:		58,811				
Date of Last Activity:		07/21/1997				
9I, FINAL VOUCHER P	AID	- ·-··································				
. ,	·=	Inyo County (5948)				
BROS-0027(011) 09-955011			N MOFFAT RANCH RE	) @ L.A. AQUEDU	JCT - BRIDGE #4	18C0034
09N/A PR000916						

Note: All negative values are a liability against balances.

District 09 MPO: Inyo County Transportate BROS-0027(011)  09N/A PR000916  / /  Total Obligated: Total Encumbered:     Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  BRLO-5948(001) 09-108164 PR000527  Total Obligated: Total Encumbered:     Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZATION (IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	Inyo County (5948) IN INYO COUNTY O REPLACE BRIDGE  1170-HBRR -65,748 65,748 65,748 07/29/1997  Inyo County (5948) In Inyo County on Riv Bridge Replacement 7 1170-HBRR -21,600 21,600 0	ON MOFFAT RANCH RI Obligation Total:  verside Road Bridge @	-65,748 -65,748	0	0
BROS-0027(011)  09N/A PR000916  / /  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  BRLO-5948(001) 09-108164 PR000527  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZATION (I	Inyo County (5948) IN INYO COUNTY O REPLACE BRIDGE  1170-HBRR -65,748 65,748 65,748 07/29/1997  Inyo County (5948) In Inyo County on Riv Bridge Replacement 7 1170-HBRR -21,600 21,600 0	ON MOFFAT RANCH RI Obligation Total:  verside Road Bridge @	-65,748 -65,748 Owens River Canal	0 - Bridge #48C-2	9
09N/A PR000916 / / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  BRLO-5948(001) 09-108164 PR000527  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZATION (I	IN INYO COUNTY O REPLACE BRIDGE  1170-HBRR -65,748 65,748 65,748 07/29/1997  Inyo County (5948) In Inyo County on Riv Bridge Replacement 7 1170-HBRR -21,600 21,600 0	Obligation Total: verside Road Bridge @	-65,748 -65,748 Owens River Canal	0 - Bridge #48C-2	9
PR000916  / /  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  BRLO-5948(001) 09-108164 PR000527  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZATION (I	1170-HBRR -65,748 65,748 65,748 07/29/1997  Inyo County (5948) In Inyo County on Riv Bridge Replacement 7 1170-HBRR -21,600 21,600 0	Total:  verside Road Bridge @  Obligation	-65,748  Owens River Canal -21,600	- Bridge #48C-2	9
PR000916  / /  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  BRLO-5948(001) 09-108164 PR000527  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZATION (I	-65,748 65,748 65,748 07/29/1997 Inyo County (5948) In Inyo County on Riv Bridge Replacement 7 1170-HBRR -21,600 21,600 0	Total:  verside Road Bridge @  Obligation	-65,748  Owens River Canal -21,600	- Bridge #48C-2	9
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  BRLO-5948(001) 09-108164 PR000527  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZATION (I	-65,748 65,748 65,748 07/29/1997 Inyo County (5948) In Inyo County on Riv Bridge Replacement 7 1170-HBRR -21,600 21,600 0	Total:  verside Road Bridge @  Obligation	-65,748  Owens River Canal -21,600	- Bridge #48C-2	9
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  BRLO-5948(001) 09-108164 PR000527  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZATION (I	65,748 65,748 07/29/1997 Inyo County (5948) In Inyo County on Riv Bridge Replacement 7 1170-HBRR -21,600 21,600 0	Total:  verside Road Bridge @  Obligation	-65,748  Owens River Canal -21,600	- Bridge #48C-2	9
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  BRLO-5948(001) 09-108164 PR000527  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZATION (I	65,748 65,748 07/29/1997 Inyo County (5948) In Inyo County on Riv Bridge Replacement 7 1170-HBRR -21,600 21,600 0	verside Road Bridge @ Obligation	Owens River Canal	- Bridge #48C-2	9
Date of Last Activity: 9I, FINAL VOUCHER PAID  BRLO-5948(001) 09-108164 PR000527  12/25/1997 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZATION (I	07/29/1997  Inyo County (5948) In Inyo County on Riv Bridge Replacement  7 1170-HBRR -21,600 21,600 0	Obligation	-21,600	-	
Date of Last Activity: 9I, FINAL VOUCHER PAID  BRLO-5948(001) 09-108164 PR000527  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZATION (I	Inyo County (5948) In Inyo County on Riv Bridge Replacement 7 1170-HBRR -21,600 21,600 0	Obligation	-21,600	-	
BRLO-5948(001) 09-108164 PR000527 12/25/1997 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZATION (I	In Inyo County on Riv Bridge Replacement 7 1170-HBRR -21,600 21,600 0	Obligation	-21,600	-	
09-108164 PR000527  12/25/1997 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZATION (I	In Inyo County on Riv Bridge Replacement 7 1170-HBRR -21,600 21,600 0	Obligation	-21,600	-	
09-108164 PR000527  12/25/1997 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZATION (I	In Inyo County on Riv Bridge Replacement 7 1170-HBRR -21,600 21,600 0	Obligation	-21,600	-	
PR000527  12/25/1997  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZATION (IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	7 1170-HBRR -21,600 21,600 0	Obligation		0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZATION (I  BRLO-5948(002) 09-108204	-21,600 21,600 0	_		0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZATION (I BRLO-5948(002) 09-108204	-21,600 21,600 0	_		0	0
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZATION (I BRLO-5948(002) 09-108204	21,600 0	Total:	-21,600	0	0
Total Expended: Date of Last Activity:  4A, PROJECT AUTHORIZATION (I  BRLO-5948(002) 09-108204	0				
Date of Last Activity:  4A, PROJECT AUTHORIZATION (I  BRLO-5948(002)  09-108204					
<b>4A, PROJECT AUTHORIZATION (I</b> BRLO-5948(002) 09-108204	40/05/4003				
BRLO-5948(002) 09-108204	12/25/1997				
09-108204	NITIATED).				
09-108204	Inyo County (5948)				
	•	abrina Rd @ Bishop Cre	eek Bridge #48C-025	5, 0.3 miles w/o S	S.R. 168
PR000528	Bridge Replacement				
12/25/1997		Obligation	-36,000		
Total Obligated:	-36,000	Total:	-36,000	0	0
Total Encumbered:	36,000				
Total Expended:	0				
Date of Last Activity:	12/25/1997				
4A, PROJECT AUTHORIZATION (I	·				
	Inyo County (5948)				
BRLO-5948(004)	Moffat Ranch Rd Br	# 48C-0034			
09-108184	Bridge replacement				
09NA					
PR000529	7 4470 UDDD	Ola II a. II	004.070		
12/25/1997		Obligation	-364,679	_	_
Total Obligated:	-364,679	Total:	-364,679	0	0
Total Encumbered:	447,545				
Total Expended:	447,545				
Date of Last Activity:  9I, FINAL VOUCHER PAID	05/31/2000				

istrict/MPO/				Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 09						
MPO: Inyo County	Transportat	ion Commission (613	4)			
	-	Inyo County (5948)				
BRLO-5948(005)		Manzanar-Reward Ro	I Br #48C-0033			
09-108234						
PR000530						
	12/25/1997		Obligation	-340,726		
	06/02/1999		Obligation	-737		
	12/07/1999	1170-HBRR	Obligation	1		
Total Obligated:		-341,461	Total:	-341,461	0	0
Total Encumbered:		426,826				
Total Expended:		426,826				
Date of Last Activity:		05/31/2000				
9I, FINAL VOUCHER	PAID					
STDL 7 5049(006)		Inyo County (5948)	zourka Cyn Dd - Pridag	0 #49C 05 in Invo	County	
STPLZ-5948(006) 09-108314		Seismic Retrofit	zourka Cyn Rd Bridge	<del>- #4</del> 00-05 III IIIY0	County	
09-10051 <del>4</del> 09NONE		Ocisinic retront				
PR020356						
	1 1	BMS0-Seismic	Obligation	-15,901		
	02/28/1998	BMS0-Seismic	Obligation	292		
Total Obligated:		-15,608	Total:	-15,608	0	0
Total Encumbered:		17,631	i Otal.	10,000	Ŭ	· ·
Total Expended:		17,631				
Date of Last Activity:		02/28/1998				
9I, FINAL VOUCHER	PAID					
		Inyo County (5948)				
BRLS-5948(008)			IVE BRIDGES RD AT	OWENS RIVER B	R. #48C-0008.	
09-950030		BRIDGE REPLACEM	ENT			
09N/A						
PR000678	00/04/4000	0400 UDDD	Oblimation	005.000		
	03/31/1998		Obligation	-625,936		
	03/28/1998		Obligation	-45,927		
	03/28/1998		Obligation	-39,200		
	07/27/1998		Obligation	-64,711		
	01/23/2001	Q100-HBRR	Obligation	48,677	48,677	
		-727,096	Total:	-727,096	48,677	0
Total Obligated:						
Total Encumbered:		727,096				
Total Encumbered: Total Expended:		727,096				
Total Encumbered: Total Expended: Date of Last Activity:						
Total Encumbered: Total Expended:		727,096 01/23/2001				
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER	PAID	727,096 01/23/2001 Inyo County (5948)	#48C-4			
Total Encumbered: Total Expended: Date of Last Activity:	PAID	727,096 01/23/2001	. #48C-4			
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I  BRRS-W662(001)	PAID	727,096 01/23/2001 Inyo County (5948)	. #48C-4			
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER	PAID	727,096 01/23/2001 Inyo County (5948) Warm Springs Rd. Br		-268 000		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I  BRRS-W662(001)	PAID	727,096 01/23/2001 Inyo County (5948)	. #48C-4 Obligation Obligation	-268,000 37,131		

Note: All negative values are a liability against balances.

District/MPO/	_			Federal Funds	1	Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-232,979	Total:	-230,868	0	0
Total Encumbered:		232,980				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PA	AID					
		Inyo County (59	48)			
BRRS-W663(001)			·			
PR001292						
	1 1	1140-HBRR	Obligation	-282,800		
	1 1	1140-HBRR	Obligation	721		
Total Obligated:	•	-293,154	_	-282,078	0	0
Total Encumbered:		293,154	Total:	-202,070	J	U
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PA	VID.	12/20/1001				
JI, I IIVAL VOOONLIK I A		Inyo County (59	40\			
BRRS-W668(001)		myo County (59	40)			
PR001293						
	12/25/1997	1140-HBRR	Obligation	-94,649		
	12/23/133/		_		0	0
Total Obligated:		-94,649	Total:	-94,649	0	0
Total Encumbered:		132,069				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PA						
DDD0 D0 W000/00		Inyo County (59	48)			
BRRS-RS-W668(00	۷)					
PR001215						
	1 1	1180-HBRR	Obligation	-176,782		
Total Obligated:		-271,454	Total:	-176,782	0	0
Total Encumbered:		348,023				
Total Expended:		221,623				
Date of Last Activity:		03/23/1998				
9I, FINAL VOUCHER PA	AID					
			Total Obligations	-2,933,470	48,677	0
	Inyo Co	ounty Transporta	ation Commission Balance:	-2,933,470	48,677	0
		(Includes prio	r FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 09						
MPO: Mono County	Transportat	tion Commission	(6142)			
		Mono County (594	<b>47</b> )			
BRSOS-0051(003) PR001413						
	/ /	1170-HBRR	Obligation	-2,000		
	1 1	1170-HBRR	Obligation	2,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on	this project from this	s program and M	PO/RTPA are ZERO.
Total Expended:			Total obligated amounts r			
Date of Last Activity:		1 1		,		
1B, CANCELLED - PR	OJECT REVIE	WED.				
		Mono County (59	47)			
STPLZ-5947(005)		• •	West Walker River @ L	arson Lane - Br. No	. 47C-0006	
09-108414		Seismic Safety Re				
09N/A						
PR051600						
	07/08/1998	BMS0-Seismic	Obligation	-6,640		
Total Obligated:		-6,640	Total:	-6,640	0	0
Total Encumbered:		0	i Otal.	0,010	Ŭ	Ü
Total Expended:		0				
Date of Last Activity:		07/08/1998				
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
·	`	,	Tatal Oblinations	0.040	0	
			Total Obligations	-6,640	0	0
	Mono Co	unty Transportati	on Commission Balance:	-6,640	0	0
		(Includes prior An	FFY carry over.) nount Loaned:	0	0	0
			09 Balance:	-2,940,110	48,677	0

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

Page

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10			···			
MPO: San Joaquin	Council of (	Governments (6088)				
		San Joaquin Count				
BRSOS-0077(013) PR001436		·	,			
	12/25/1997	1170-HBRR	Obligation	-234,571		
Total Obligated:		-234,571	Total:	-234,571	0	0
Total Encumbered:		293,215	i Otai.	201,071	Ü	· ·
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
•		San Joaquin Count	v (5929)			
BHSOS-0077(047)			, (,			
PR000233						
	12/25/1997	1140-HBRR	Obligation	-95,386		
	12/25/1997	1170-HBRR	Obligation	-8,000		
Total Obligated:		-103,386	Total:	-103,386	0	0
Total Encumbered:		103,387	i otal.	-100,000	O	O
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		San Joaquin Count	ry (5929)			
BRSOS-0077(057)		•	• . ,			
PR001437						
	1 1	1170-HBRR	Obligation	-222,400		
	1 1	1170-HBRR	Obligation	5,353		
Total Obligated:		-217,046	Total:	-217,046	0	0
Total Encumbered:		217,047	i Otai.	217,010	Ü	· ·
Total Expended:		0				
Date of Last Activity:		06/15/1990				
9I, FINAL VOUCHER F	PAID					
		San Joaquin Count	y (5929)			
BRSOS-0077(065)			• X = =1			
PR001438						
	12/25/1997	1140-HBRR	Obligation	-296,274		
	12/25/1997	1170-HBRR	Obligation	-34,400		
Total Obligated:	, _ 0, 1001	-330,674	-	-330,674	0	0
Total Encumbered:		330,674	Total:	-330,074	U	U
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
,		San Joaquin Count	v (5929)			
BROS-0077(068)		Jan Joaquin Jount	., (3020)			
PR001033						
1 1100 1000	1 1	1170-HBRR	Obligation	-877,337		

Note: All negative values are a liability against balances.

A/TIP ID  Total Obligated:	Date		Type	to OA	OA Amnt	to OA
ו טנטו טטווקטנכע.		-877,337	Total:	-877,337	0	0
Total Encumbered:		877,338	rotal.	-011,001	O	O
Total Expended:		877,338				
Date of Last Activity:		02/28/1991				
9I, FINAL VOUCHER PAID						
		San Joaquin Count	y (5929)			
CRP-0077(071)						
PR002339						
11		1140-HBRR	Obligation	-71,016		
Total Obligated:		-71,016	Total:	-71,016	0	0
Total Encumbered:		0	rotai.	,		
Total Expended:		0				
Date of Last Activity:		05/31/1989				
9I, FINAL VOUCHER PAID						
		San Joaquin Count	y (5929)			
BROS-CRP-0077(071)						
PR001187						
11		1140-HBRR	Obligation	-71,016		
Total Obligated:		-71,016	Total:	-71,016	0	0
Total Encumbered:		71,017	i otai.	,	•	•
Total Expended:		71,017				
Date of Last Activity:		03/16/1992				
9I, FINAL VOUCHER PAID						
		San Joaquin Count	y (5929)			
BROS-0077(072)						
PR001035						
12/2	5/1997	1170-HBRR	Obligation	-181,914		
Total Obligated:		-181,914	Total:	-181,914	0	0
Total Encumbered:		181,915				
Total Expended:		181,915				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		San Joaquin Count				
BROS-0077(073) PR001036		TRACY BLVD @ CC	RRAL HOLLOW CREE	EK BR. NO. 29C-32	20	
12/2	5/1997	1170-HBRR	Obligation	-196,749		
Total Obligated:		-196,749	Total:	-196,749	0	0
Total Encumbered:		196,750	. otai.	,		
Total Expended:		196,750				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
DD00 0077/074		San Joaquin Count		-		
		on Tully Rd. at Mosh	ner Creek Br. #29C-27	0		
BROS-0077(074) PR001037						
PR001037	5/1997	1140-HBRR	Obligation	-182,582		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-200,582	Total:	-200,582	0	0
Total Encumbered:		200,582	i otal.	,		
Total Expended:		200,582				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	PAID					
		San Joaquin County	(5929)			
BROS-0077(075)		. ,	,			
PR001038						
	12/25/1997	1170-HBRR	Obligation	-480,000		
Total Obligated:		-480,000	Total:	-480,000	0	0
Total Encumbered:		480,000	i Otal.	100,000	Ü	ŭ
Total Expended:		470,433				
Date of Last Activity:		12/25/1997				
•	IS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICE	S.		
· ·		San Joaquin County	(5929)			
BROS-0077(081)		LIVE OAK ROAD AT	•	GE NUMBER 29C-	-300.	
PR001039						
	12/25/1997	1170-HBRR	Obligation	-48,560		
Total Obligated:		-48,560	Total:	-48,560	0	0
Total Encumbered:		48,560	TOTAL.	-40,500	O	O
Total Expended:		48,560				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	PAID					
,		San Joaquin County	(5929)			
BROS-0077(092)		Lilac St @ Woodbridg		# 29C-295		
10-106724		Bridge Replacement	,			
PR001040		0 1				
	1 1	1170-HBRR	Obligation	-34,348		
Total Obligated:		-34,348	Total:	-34,348	0	0
Total Encumbered:		34,348	TOTAL.	-04,040	O	O .
Total Expended:		34,348				
Date of Last Activity:		09/20/1995				
9I, FINAL VOUCHER P	PAID					
		Stockton (5008)				
STPLZ-5008(006)		Center & ElDorado St	Bridges Br #29C-02	33 & 0234		
10-160734		Seismic Retrofit	. 2.1.a.goo			
PR020189						
	1 1	BMS0-Seismic	Obligation	-351,215		
	11/30/1997	BMS0-Seismic	Obligation	59,166		
	01/31/1998		Obligation	0	-	•
Total Obligated:		-292,048	Total:	-292,048	0	0
Total Encumbered:		329,886				
Total Expended:		329,886				
Date of Last Activity:		01/31/1998				
9I, FINAL VOUCHER P	AID					

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: San Joaquin	Council of	Governments (6088)				
DI II O 5000(000)		Stockton (5008)	0	0.40		
BHLS-5008(029)		Pershing Avenue @ S	Smith Canal Br # 29C	-242		
10-955773 10PAGE 4-19		Bridge Rehabilitation				
PR000187						
11000101	1 1	1180-HBRR	Obligation	-156,000		
Total Obligated:		-156,000	_	-156,000	0	0
Total Encumbered:		156,000	Total:	-130,000	U	U
Total Expended:		0				
Date of Last Activity:		08/01/2001				
4A, PROJECT AUTHO	RIZATION (II	NITIATED).				
		Stockton (5008)				
BHLS-5008(030)		El Dorado Street Ove	rpass @ Bianchi Road	Br # 29C-141		
10-955780		Bridge Rehabilitation				
10SJ051						
PR000188			<b>.</b>			
	12/25/1997		Obligation	-20,000		
	02/12/1999		Obligation	-117,120		
	02/28/1999		Obligation	68,560		
	09/02/1999		Obligation	538		
	09/02/1999		Obligation	-5,721		
Total Obligated:		-73,743	Total:	-73,743	0	0
Total Encumbered:		73,742 73,742				
Total Expended: Date of Last Activity:		08/01/2001				
7H, FINAL VOUCHER						
,	<u></u>	Stockton (5008)				
STPLZ-5008(031)		Pacific Avenue @ Cal	averas River Br# 29C	-058L		
10-107424		Mandatory Seismic B				
104-14, 10N/A						
PR020190						
	11	BMS0-Seismic	Obligation	-26,559		
	09/28/2000	BMS0-Seismic	Obligation	-39,838		
Total Obligated:		-66,397	Total:	-66,397	0	0
Total Encumbered:		69,838				
Total Expended:		0				
Date of Last Activity:		12/27/2000				
4A, PROJECT AUTHO	KIZATION (II		(5000)			
DDI 974 5094/074	1)	San Joaquin County	(5929)			
BRLSZA-5924(074 PR055862	+)					
FN000002	03/39/4000	PMO0 Sojomio	Obligation	E 440		
	03/28/1999	BMQ0-Seismic	Obligation	-5,440		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			-			
Total Obligated: Total Encumbered:		-5,440	Total:	-5,440	0	0
		0 0				
Total Expended: Date of Last Activity:		03/28/1999				
4A, PROJECT AUTHO						
4A, I ROULUI AUTIIC	TRIZATION (II	San Joaquin County	, (5020)			
BRLO-5929(002)			xley Slough Br. No. 29	C-300		
PR000444						
	12/25/1997	1170-HBRR	Obligation	-128,999		
Total Obligated:		-128,999	Total:	-128,999	0	0
Total Encumbered:		128,999	i otal.	,	-	J
Total Expended:		128,999				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER						
		San Joaquin County	(5929)			
STPLZ-5929(004)			River , Br. No. 29C-00	37		
10-105154		SEISMIC RETROFIT				
PR020327						
	1 1	BMS0-Seismic	Obligation	-217,448		
	10/31/1997		Obligation	35,285		
Total Obligated		-182,162	-		0	0
Total Obligated:			Total:	-182,162	0	U
Total Encumbered:		205,763				
Total Expended:		205,763				
Date of Last Activity:		10/31/1997				
9I, FINAL VOUCHER	PAID	0 1	- (5000)			
BRLS-5929(005)		San Joaquin County	ty on Thornton Rd @ N	Mokelumne Diver B	r #200302	
10-106284		Bridge Painting	ly on momentum Ru @ N	iokeiuiiiie kivei b	1 #290392	
10-100204 10NA		Bridge Fairting				
PR000648	40/05/4007	4400 LIDDD	Oblimation	20.000		
	12/25/1997		Obligation	-39,200		
	06/17/1999		Obligation	-38,520		
Total Obligated:		-77,720	Total:	-77,720	0	0
Total Encumbered:		77,720				
Total Expended:		77,720				
		10/13/2000				
Date of Last Activity:		TING HAS RECEIVED O	NE OR MORE INVOICES	6.		
•	MS ACCOUN					
6A, LOCAL PROGRA	MS ACCOUN	San Joaquin County	v (5929)			
6A, LOCAL PROGRA BRLS-5929(009)	MS ACCOUN	San Joaquin County Old Sacto. Rd. @ Pix	<b>/ (5929)</b> ley Cr. 29C-137			
BRLS-5929(009) 10-105634	MS ACCOUN	San Joaquin County	<b>/ (5929)</b> ley Cr. 29C-137			
6A, LOCAL PROGRA BRLS-5929(009)	MS ACCOUN	San Joaquin County Old Sacto. Rd. @ Pix	<b>/ (5929)</b> ley Cr. 29C-137			
BRLS-5929(009) 10-105634	MS ACCOUN	San Joaquin County Old Sacto. Rd. @ Pix	<b>/ (5929)</b> ley Cr. 29C-137	-36,000		
BRLS-5929(009) 10-105634	11	San Joaquin County Old Sacto. Rd. @ Pix BRIDGE REPLACEM	<b>r (5929)</b> ley Cr. 29C-137 IENT	-36,000 -36,000	0	0
BRLS-5929(009) 10-105634 PR000649	11	San Joaquin County Old Sacto. Rd. @ Pix BRIDGE REPLACEM 1180-HBRR	r (5929) ley Cr. 29C-137 IENT Obligation		0	0
BRLS-5929(009) 10-105634 PR000649  Total Obligated: Total Encumbered:	11	San Joaquin County Old Sacto. Rd. @ Pix BRIDGE REPLACEM 1180-HBRR -36,000	r (5929) ley Cr. 29C-137 IENT Obligation		0	0
BRLS-5929(009) 10-105634 PR000649 Total Obligated:	//	San Joaquin County Old Sacto. Rd. @ Pix BRIDGE REPLACEM 1180-HBRR -36,000 0	r (5929) ley Cr. 29C-137 IENT Obligation		0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: San Joaquin	Council of G	overnments (6088)				
		San Joaquin Coun	* '			
BRLS-5929(010)		_	nne Riv. Br. #29C-150			
10-105774	l	BRIDGE REPLACE	MENT			
PR000650						
	10/31/1997	1180-HBRR	Obligation	-34,715		
	12/25/1997	1180-HBRR	Obligation	-228,800		
	11/30/1998	1180-HBRR	Obligation	0		
Total Obligated:		-263,514	Total:	-263,514	0	0
Total Encumbered:		263,515				
Total Expended:		263,515				
Date of Last Activity:		11/30/1998				
9I, FINAL VOUCHER F	PAID					
		San Joaquin Coun	• •			
BRLO-5929(014)		Lilac Street over W.	I.D. Woodbridge, Br. #2	9C-295		
10-106064						
PR000445						
	12/25/1997	1170-HBRR	Obligation	-172,397		
Total Obligated:		-172,397	Total:	-172,397	0	0
Total Encumbered:		172,397				
Total Expended:		172,397				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F						
		San Joaquin Coun				
BRLO-5929(018)	I	Middle River @ Bac	on Island RdBridge #2	29C-108		
10-106144						
PR000446						
	12/25/1997	1170-HBRR	Obligation	-6,180,000		
Total Obligated:		-6,180,000	Total:	-6,180,000	0	0
Total Encumbered:		6,180,000				
Total Expended:		5,942,853				
Date of Last Activity:		10/13/2000				
6A, LOCAL PROGRAM	IS ACCOUNT	ING HAS RECEIVED	ONE OR MORE INVOICE	S		
		San Joaquin Coun				
BRLO-5929(032)	,	Waverley Rd @ Dud	ck Creek Bridge # 29C-	309		
10-107204						
PR000447						
	12/25/1997	1170-HBRR	Obligation	-28,000		
Total Obligated:		-28,000	Total:	-28,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
<b>4A, PROJECT AUTHO</b>	RIZATION (IN	ITIATED).				

District/MPO/ Responsible Agency EA/TIP ID	r Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: San Joaquin	Council of	Governments (6088)				
•		San Joaquin County	(5929)			
STPLX-5929(033)		West Lane @ Woodbr	idge I>D> canal Bridg	ge # 29C-144		
10-107214		BARRIER RAIL REPL	ACEMENT			
PR020095						
	1 1	BRP0-HBRR	Obligation	-3,541		
Total Obligated:		-3,541	Total:	-3,541	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		08/23/1994				
4A, PROJECT AUTHO	ORIZATION (II	NITIATED).				
	<u> </u>	San Joaquin County	(5929)			
STPLX-5929(037)		In San Joaquin County	y on Bruella Road at N	Mokelumne River I	Br. No. 29C-258	
10-955608		Bridge Barrier Rail Re	placement			
10IV-14, 10N/A, 1	0SJ009					
PR020096						
	11	BRP0-HBRR	Obligation	-30,100		
	02/20/2001	BRP0-HBRR	Obligation	-14,165	-14,165	
	02/20/2001	BRL0-HBRR	Obligation	-193,947	-193,947	
Total Obligated:		-153,741	Total:	-238,212	-208,112	0
Total Encumbered		153,741	i otai.	,		
Total Expended:		47,207				
Date of Last Activity:		12/13/2001				
•		TING HAS RECEIVED ON	NE OR MORE INVOICES	S.		
		San Joaquin County	(5929)			
STPLX-5929(038)		In San Joaquin County	y on Elliott Road at Mo	okelumne River - B	ridge #29C-035	
10-955609		Bridge Barrier Rail Re	placement			
10IV-14, 10N/A						
PR020097						
	11	BRP0-HBRR	Obligation	-26,559		
	09/13/2000	BRL0-HBRR	Obligation	-61,351		
Total Obligated:		-87,910	Total:	-87,910	0	0
Total Encumbered:		87,910	i otai.	01,010	· ·	· ·
Total Expended:		87,910				
Date of Last Activity:		08/30/2001				
•		TING HAS RECEIVED ON	NE OR MORE INVOICES	3.		
		San Joaquin County				
STPLP-5929(049)		In San Joaquin County		@ Honker Cut Br.;	# 29C-219	
10-955711		Paint Bridge	, 5 : -:	_	-	
10IV-13, 10N/A		·				
PR019768						
	1 1	BPT0-HBRR	Obligation	-23,903		
			<del>-</del>			
	06/07/2000	RDVII-RD-Daintin	Childation	-350 638		
	06/07/2000 11/03/2000		Obligation Obligation	-359,638 73,242	73,242	

Note: All negative values are a liability against balances.

Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
		-310,299	-	-310,299	73,242	0
Total Obligated: Total Encumbered:		291,882	Total:	-310,299	73,242	U
Total Expended:		291,882				
Date of Last Activity:		07/09/2001				
7H, FINAL VOUCHER						
		San Joaquin County	(5929)			
STPLZ-5929(055)			② Various Bridge Sites	S		
10-107454		Mandatory Seismic Bi				
104-14		•				
PR020328						
	11	BMS0-Seismic	Obligation	-66,397		
Total Obligated:		-66,397	Total:	-66,397	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		1 1				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		San Joaquin County	(5929)			
BRLSZA-5929(074	<b>!</b> )					
PR062142						
	05/31/2000	BMQ0-Seismic	Obligation	-5,440		
Total Obligated:		-5,440	Total:	-5,440	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		05/31/2000				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		San Joaquin County				
BRLOZB-5929(075	5)	Manthey Road @ Par		29C-122		
10-107704	5)	-		29C-122		
10-107704 104-9, 10SJ009	5)	Manthey Road @ Par		29C-122		
10-107704		Manthey Road @ Par Seismic Retrofit	adise Cut Canal Br.# 2			
10-107704 104-9, 10SJ009	03/28/1999	Manthey Road @ Par Seismic Retrofit BMB0-Seismic	adise Cut Canal Br.# 2 Obligation	-18,720	007-000	
10-107704 104-9, 10SJ009 PR055860	03/28/1999 07/10/2001	Manthey Road @ Par Seismic Retrofit  BMB0-Seismic BME0-Seismic	adise Cut Canal Br.# 2	-18,720 -207,026	-207,026	
10-107704 104-9, 10SJ009 PR055860 Total Obligated:	03/28/1999	Manthey Road @ Par Seismic Retrofit  BMB0-Seismic BME0-Seismic -225,746	adise Cut Canal Br.# 2 Obligation	-18,720	-207,026 -207,026	0
10-107704 104-9, 10SJ009 PR055860 Total Obligated: Total Encumbered:	03/28/1999 07/10/2001	Manthey Road @ Par Seismic Retrofit  BMB0-Seismic BME0-Seismic -225,746 282,183	adise Cut Canal Br.# 2 Obligation Obligation	-18,720 -207,026	•	0
10-107704 104-9, 10SJ009 PR055860 Total Obligated: Total Encumbered: Total Expended:	03/28/1999 07/10/2001	Manthey Road @ Par Seismic Retrofit  BMB0-Seismic BME0-Seismic -225,746 282,183 0	adise Cut Canal Br.# 2 Obligation Obligation	-18,720 -207,026	•	0
10-107704 104-9, 10SJ009 PR055860 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	03/28/1999 07/10/2001	Manthey Road @ Par Seismic Retrofit  BMB0-Seismic BME0-Seismic -225,746 282,183 0 07/18/2001	adise Cut Canal Br.# 2 Obligation Obligation	-18,720 -207,026	•	0
10-107704 104-9, 10SJ009 PR055860 Total Obligated: Total Encumbered: Total Expended:	03/28/1999 07/10/2001	Manthey Road @ Par Seismic Retrofit  BMB0-Seismic BME0-Seismic -225,746 282,183 0 07/18/2001	Obligation Obligation Obligation Total:	-18,720 -207,026	•	0
10-107704 104-9, 10SJ009 PR055860  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	03/28/1999 07/10/2001 DRIZATION (IN	Manthey Road @ Par Seismic Retrofit  BMB0-Seismic BME0-Seismic -225,746 282,183 0 07/18/2001	Obligation Obligation Obligation Total:	-18,720 -207,026	•	0
10-107704 104-9, 10SJ009 PR055860  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  BRLSZA-5929(076)	03/28/1999 07/10/2001 DRIZATION (IN	Manthey Road @ Par Seismic Retrofit  BMB0-Seismic BME0-Seismic -225,746 282,183 0 07/18/2001	Obligation Obligation Obligation Total:	-18,720 -207,026	•	0
10-107704 104-9, 10SJ009 PR055860  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	03/28/1999 07/10/2001 DRIZATION (IN	Manthey Road @ Par Seismic Retrofit  BMB0-Seismic BME0-Seismic -225,746 282,183 0 07/18/2001 NITIATED).  San Joaquin County	Obligation Obligation Total:	-18,720 -207,026 -225,746	•	0
10-107704 104-9, 10SJ009 PR055860  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO BRLSZA-5929(076) PR055840	03/28/1999 07/10/2001 DRIZATION (IN 6) 04/16/1999	Manthey Road @ Par Seismic Retrofit  BMB0-Seismic BME0-Seismic -225,746 282,183 0 07/18/2001 NITIATED).  San Joaquin County  BMQ0-Seismic	Obligation Obligation Total:  (5929) Obligation	-18,720 -207,026 -225,746	-207,026	
10-107704 104-9, 10SJ009 PR055860  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  BRLSZA-5929(076) PR055840  Total Obligated:	03/28/1999 07/10/2001 DRIZATION (IN	Manthey Road @ Par Seismic Retrofit  BMB0-Seismic BME0-Seismic -225,746 282,183 0 07/18/2001 NITIATED).  San Joaquin County  BMQ0-Seismic -10,480	Obligation Obligation Total:	-18,720 -207,026 -225,746	•	0
10-107704 104-9, 10SJ009 PR055860  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  BRLSZA-5929(076 PR055840  Total Obligated: Total Encumbered:	03/28/1999 07/10/2001 DRIZATION (IN 6)	Manthey Road @ Par Seismic Retrofit  BMB0-Seismic BME0-Seismic -225,746 282,183 0 07/18/2001 NITIATED).  San Joaquin County  BMQ0-Seismic -10,480 0	Obligation Obligation Total:  (5929) Obligation	-18,720 -207,026 -225,746	-207,026	
10-107704 104-9, 10SJ009 PR055860  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  BRLSZA-5929(076) PR055840  Total Obligated:	03/28/1999 07/10/2001 DRIZATION (IN 6) 04/16/1999	Manthey Road @ Par Seismic Retrofit  BMB0-Seismic BME0-Seismic -225,746 282,183 0 07/18/2001 NITIATED).  San Joaquin County  BMQ0-Seismic -10,480	Obligation Obligation Total:  (5929) Obligation	-18,720 -207,026 -225,746	-207,026	

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10			.,,,,,		• • • • • • • • • • • • • • • • • • • •	10 04
MPO: San Joaquin (	Council of G	Covernments (6088)				
viro. San Soaquin		San Joaquin Count	v (5929)			
STPLX-5929(077) 10-955990 10PAGE 4-10 PR056386			elumne River Br# 29C-0	37		
11000000	04/19/1999	BRL0-HBRR	Obligation	-42,937		
Total Obligated:	0 17 107 1000	-42,937	Total:	-42,937	0	0
Total Encumbered: Total Expended: Date of Last Activity:		0 0 0 04/19/1999	i otai.	-42,331	Ü	O .
4A, PROJECT AUTHO	RIZATION (IN					
STPLX-5929(078) 10-955991 10PAGE 4-10 PR056382		<b>San Joaquin Count</b> MacArthur Drive @ 0 Replace Barrier Rail	<b>y (5929)</b> Corral Hollow Creek Br#	29C-369		
	04/19/1999	BRL0-HBRR	Obligation	-8,853		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	RIZATION (IN	-8,853 0 0 04/19/1999 ITIATED).	Total:	-8,853	0	0
		San Joaquin Count	y (5929)			
STPLX-5929(079) 10-955992 10PAGE 4-10 PR056383		•	Calaveras River Br# 290	C-082		
	04/19/1999	BRL0-HBRR	Obligation	-7,082		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	RIZATION (IN	-7,082 0 0 04/19/1999 ITIATED).	Total:	-7,082	0	0
		San Joaquin Count	y (5929)			
STPLX-5929(080) 10-955993 10N/A, 10PAGE 4- PR056384		Jack Tone Road @ N Replace Barrier Rail	Mosher Creek Br# 29C-	081		
	04/19/1999	BRL0-HBRR	Obligation	-8,853		
Total Obligated: Total Encumbered: Total Expended:	02/15/2001	BRL0-HBRR -34,549 34,549 15,116	Obligation Total:	-41,741 -50,594	-41,741 -41,741	0
Date of Last Activity:	MS ACCOUNT	12/13/2001	ONE OR MORE INVOICES			

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: San Joaquin	Council of (	Governments (6088)				
·		San Joaquin Count	y (5929)			
STPLX-5929(081)		Jack Tone Road @ E	Bear Creek Br# 29C-07	77		
10-955994		Replace Barrier Rail				
10N/A, 10PAGE 4-	-10, 10SJ009	9				
PR056385						
	04/19/1999	BRL0-HBRR	Obligation	-9,738		
	02/15/2001	BRL0-HBRR	Obligation	-61,970	-61,970	
Total Obligated:		-55,474	Total:	-71,708	-61,970	0
Total Encumbered:		55,474	rotal.	,	- 1,010	-
Total Expended:		13,663				
Date of Last Activity:		12/13/2001				
·		TING HAS RECEIVED O	ONE OR MORE INVOICES	i.		
		San Joaquin Count				
STPLX-5929(106)		-	ue Bridge (Br# 29C-003	33) across the Frer	nch Camp Sloud	h.
10-956091 ` ´		Bridge Rail	• ·	,		
10SJ009		J				
PR064644						
	01/19/2001	BRL0-HBRR	Obligation	-7,967	-7,967	
Total Obligated:		-7,967	Total:	-7,967	-7,967	0
Total Encumbered:		0	Total.	1,007	7,001	· ·
Total Expended:		0				
Date of Last Activity:		01/19/2001				
4A, PROJECT AUTHO						
	- (	San Joaquin Count	v (5929)			
STPLX-5929(116)			ento Road Bridge (Br# :	29C-0393) across	Dry Creek.	
10-956131		Bridge Rail			,	
10SJ009		3.				
PR064645						
	01/19/2001	BRL0-HBRR	Obligation	-25,231	-25,231	
Total Obligated:	01/10/2001	-25,231	_	-25,231	-25,231	0
Total Encumbered:		0	Total:	-25,231	-25,231	U
Total Expended:		0				
Date of Last Activity:		01/19/2001				
4A, PROJECT AUTHO						
→A, I NOULUI AUINU	· VIEW LIGHT (II)		v (5020)			
STPLX-5929(117)		San Joaquin County	<b>y (5929)</b> a Road Bridge (Br# 290	`-0140) across Ch	annel R	
10-956132		Bridge Rail	a Noad Bridge (Bi# 290	7-0 149) acioss cii	aillei D.	
10SJ009		Bridge Itali				
PR064544						
1°1\UU <del>4\\44</del>	01/10/2004		Obligation	7.067	7.067	
<b>T. (10)</b>	01/10/2001	BRL0-HBRR	Obligation	-7,967	-7,967	-
Total Obligated:		-7,967	Total:	-7,967	-7,967	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		01/10/2001				
4A, PROJECT AUTHO	RIZATION (II	NITIATED).				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10			71			
MPO: San Joaquin	Council of	Governments (6088)				
•		San Joaquin County	(5929)			
STPLX-5929(118) 10-956133 10SJ009		at the Escalon-Bellota Bridge Rail	a Road Bridge (Br# 290	C-0148) across Ch	nannel C.	
PR064528						
111004320	01/10/2001	BRL0-HBRR	Obligation	-7,967	-7,967	
Total Obligated:	01/10/2001	-7,967	Total:	-7,967	-7,967	0
Total Encumbered:		0	Total.	-1,301	-1,301	O
Total Expended:		0				
Date of Last Activity:		01/10/2001				
4A, PROJECT AUTHO						
	,	San Joaquin County	(5929)			
BHLS-5929(119)		-	3r # 29C-0048) across	the Stockton Dive	rting Canal.	
10-956134		Bridge Rehabilitation				
10SJ009						
PR064791						
	01/22/2001	Q100-HBRR	Obligation	-168,800	-168,800	
Total Obligated:		-168,800	Total:	-168,800	-168,800	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		01/22/2001				
4A, PROJECT AUTHO	RIZATION (II	NITIATED).				
		San Joaquin County	(5929)			
BRLO-5929(120)						
10-956135		River Road Bridge (B Bridge Replacement	r# 29C-0316) across th	ne San Joaquin Irr	igation District Ca	anal.
10SJC009						
PR064792						
	01/22/2001	Q110-HBRR	Obligation	-41,600	-41,600	
Total Obligated:		-41,600	Total:	-41,600	-41,600	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		01/22/2001				
4A, PROJECT AUTHO	RIZATION (II					
		San Joaquin County				
STPLZ-5929(135)			ant Line Canal (Br# 29	9C-0022).		
10-956196		Seismic Retrofit				
10SJ009						
PR068727	00/40/0004	D14D2 0 : :	01.1111	50.000	<b>50.000</b>	
	09/13/2001	BMD0-Seismic	Obligation	-56,000	-56,000	New
Total Obligated:		-56,000	Total:	-56,000	-56,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/13/2001				
4A, PROJECT AUTHO	RIZATION (II	NITIATED).				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	c Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: San Joaquin	Council of (	Governments (6088)				
		San Joaquin County	• •			
BRLS-5929(136)		•	e (Br# 29C-0362) acros	s the WSID intake	Canal.	
10-956197 10SJ009		Bridge Replacement				
PR068718						
11000710	09/13/2001	Q100-HBRR	Obligation	-69,600	-69,600	New
Total Obligated:	09/13/2001	-69,600	_	-69,600	-69,600	new 0
Total Obligated: Total Encumbered:		-09,000	Total:	-09,000	-09,600	U
Total Expended:		0				
Date of Last Activity:		09/13/2001				
4A, PROJECT AUTHO	RIZATION (II	NITIATED).				
		San Joaquin County	y (5929)			
BRRS-F101(001)		LOWER SACRAMEN	ITO RD. @ PIXLEY SL	OUGH - BR NO 2	9C-137.	
 PR001203						
FR001203	1 1	1180-HBRR	Obligation	-32,000		
Total Obligated:	, ,	-32,000	_	-32,000	0	0
Total Encumbered:		32,000	Total:	-32,000	U	U
Total Expended:		28,751				
Date of Last Activity:		06/09/1992				
6A, LOCAL PROGRAM	MS ACCOUN	TING HAS RECEIVED C	NE OR MORE INVOICES	S.		
CRP-L089(608) 10-104974 PR002373		Stockton (5008) VARIOUS LOCATION SEISMIC RETROFIT	NS THROUGHOUT CIT	ΓΥ.		
	12/25/1997	1130-Seismic	Obligation	-12,880		
	03/31/1998	1130-Seismic	Obligation	3,531		
Total Obligated:		-9,348	Total:	-9,348	0	0
Total Encumbered:		10,886				
Total Expended:		10,886				
Date of Last Activity:		03/31/1998				
9I, FINAL VOUCHER F	PAID					
DDDC \W040(000)		San Joaquin County	y (5929)			
BRRS-W813(006) PR001304						
11001304	1 1	1180-HBRR	Obligation	-13,781		
	1 1	1180-HBRR	Obligation	-49,600		
Total Obligated:	, ,	-63,381	_	-63,381	0	0
Total Encumbered:		63,382	Total:	-00,001	U	U
Total Expended:		63,382				
Date of Last Activity:		10/10/1997				
8H, FINAL VOUCHER	PAID					

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: San Joaquin Co		•	•			
		San Joaquin Co				
BRRS-W813(007)	I	ELLIOT RD. @	DRY CREEK BR. NO. 29C	:-249		
PR001305						
	1 1	1180-HBRR	Obligation	-459,816		
Total Obligated:		-459,816	Total:	-459,816	0	0
Total Encumbered:		459,817				
Total Expended:		459,817				
Date of Last Activity:		05/29/1992				
9I, FINAL VOUCHER PA	ID					
	;	San Joaquin Co	ounty (5929)			
BRRS-W815(004)						
PR001306						
	1 1	1180-HBRR	Obligation	-1,919,200		
ı	/ /	1180-HBRR	Obligation	-527,337		
Total Obligated:		-2,446,537	Total:	-2,446,537	0	0
Total Encumbered:		2,456,849				
Total Expended:		349,649				
Date of Last Activity:		05/06/1992				
9I, FINAL VOUCHER PA	ID					
			Total Obligations	-15,235,041	-830,739	0
	San	Joaquin Counc	il of Governments Balance:	-15,235,041	-830,739	0
		(Includes prid	or FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Stanislaus Coเ	ıncil of Go	vernments (6089)				
		Stanislaus County	(5938)			
BRSOS-0099(018) PR001466						
1	2/25/1997	1170-HBRR	Obligation	-770,362		
Total Obligated:		-770,362	Total:	-770,362	0	0
Total Encumbered:		770,363				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PA			/====\			
DDCOC 0000(010)		Stanislaus County	(5938)			
BRSOS-0099(019) PR001467						
1	2/25/1997	1170-HBRR	Obligation	-1,284,927		
Total Obligated:		-1,284,927	Total:	-1,284,927	0	0
Total Encumbered:		1,284,927				
Total Expended:		1,084,927				
Date of Last Activity:		03/23/1998				
9I, FINAL VOUCHER PA						
DD000 0000(004)		Stanislaus County	(5938)			
BRSOS-0099(024)						
PR001468	0/05/4007	4470 LIDDD	Obligation	E02.020		
	2/25/1997	1170-HBRR	Obligation	-593,038	0	0
Total Obligated:		-593,038	Total:	-593,038	0	0
Total Encumbered:		593,038 0				
Total Expended: Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PA	ND.	12/20/1007				
		Stanislaus County	(5938)			
BRSOS-0099(025)		otamorado courty	(0000)			
PR001469						
1	2/25/1997	1170-HBRR	Obligation	-615,147		
Total Obligated:		-615,147	Total:	-615,147	0	0
Total Encumbered:		615,148	i otali.	•		
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PA	ND .					
		Stanislaus County	(5938)			
BRSOS-0099(028) PR001470						
1	2/25/1997	1170-HBRR	Obligation	-7,500		
1	2/25/1997	1140-HBRR	Obligation	-93,599		
Total Obligated:		-101,099	Total:	-101,099	0	0
Total Encumbered:		101,099	i otal.	- ,	-	-
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PA	<b>ND</b>					

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Stanislaus Co	ouncil of Go	vernments (6089)				
		Stanislaus County (	5938)			
BRSOS-0099(029)						
PR001471						
	12/25/1997	1140-HBRR	Obligation	-499,756		
	12/25/1997	1170-HBRR	Obligation	-36,000		
Total Obligated:		-535,756	Total:	-535,756	0	0
Total Encumbered:		535,756				
Total Expended:		122,216				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		Stanislaus County (	5938)			
BROS-0099(033)						
PR001113						
	12/25/1997	1170-HBRR	Obligation	-357,385		
Total Obligated:		-357,385	Total:	-357,385	0	0
Total Encumbered:		357,385				
Total Expended:		357,385				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F						
DD00 0000(004)		Stanislaus County (	5938)			
BROS-0099(034)						
PR001114	, ,	4470 11000	01111111	0.47.000		
	1 1	1170-HBRR	Obligation	-617,306		
Total Obligated:		-617,306	Total:	-617,306	0	0
Total Encumbered:		617,306				
Total Expended:		617,306 03/14/1991				
Date of Last Activity:	DAID	03/14/1991				
9I, FINAL VOUCHER F		04	(5000)			
BROS-0099(035)		Stanislaus County (	5938)			
PR001115						
FROOTIIS	1 1	1170 UDDD	Obligation	220,000		
	/ / / /	1170-HBRR	•	-320,000		
T O	1 1	1170-HBRR	Obligation	-56,186		
Total Obligated:		-376,186	Total:	-376,186	0	0
Total Encumbered:		376,186 376,186				
Total Expended: Date of Last Activity:		376,186 06/14/1990				
9I, FINAL VOUCHER F	DAID	00/14/1990				
SI, FINAL VOUCHER P		Stanialaus Courte	E020\			
BROS-0099(036)		Stanislaus County (	3330)			
PR001116						
1.17001110	12/25/1007	1170 UDDD	Obligation	E24 000		
	12/25/1997	1170-HBRR	Obligation	-524,080		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-524,080	Total:	-524,080	0	0
Total Encumbered:		524,080	7001.	•		
Total Expended:		524,080				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		<b>Stanislaus County</b>	(5938)			
BROS-0099(037)						
PR001117						
	12/25/1997	1140-HBRR	Obligation	-138,401		
Total Obligated:		-138,401	Total:	-138,401	0	0
Total Encumbered:		138,402	7000.	•		
Total Expended:		138,402				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		Stanislaus County	(5938)			
BROS-0099(040)						
PR001118						
	12/25/1997	1170-HBRR	Obligation	-126,560		
	12/25/1997	1140-HBRR	Obligation	-5,655		
Total Obligated:		-132,215	Total:	-132,215	0	0
Total Encumbered:		132,215	i Otal.	102,210	· ·	Ü
Total Expended:		132,215				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
·		Stanislaus County	(5938)			
BROS-0099(041)		-	ttle John Creek. Br #38	C-021		
PR001119 ` ´						
	12/25/1997	1170-HBRR	Obligation	-542,109		
Total Obligated:		-542,109	Total:	-542,109	0	0
Total Encumbered:		542,109	TOTAL.	-042,103	O	0
Total Expended:		542,109				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		Stanislaus County	(5938)			
BROS-0099(042)		_	AT BRANCH OF DRY C	REEK NO. 1. BR.	NO. 38C-015.	
10-955433				,	-	
PR001120						
	12/25/1997	1170-HBRR	Obligation	-80,000		
Total Obligated:	0, 1001	-80,000	_	-80,000	0	0
Total Encumbered:		80,000	Total:	-00,000	U	U
Total Expended:		80,000				
Date of Last Activity:		12/25/1997				
Date of Last Activity.	PAID	12/20/100/				
91 FINAL VOLICHER		Stanislaus County	(5938)			
9I, FINAL VOUCHER F		Ciamolaus Coullly	(3330)		<b>.</b> .	
-		_	LITTLE JOHN CREEK	- BB NU 38C-UU	24	
BROS-0099(043)		SONORA ROAD AT	LITTLE JOHN CREEK	- BR. NO. 38C-00	24.	
BROS-0099(043) 10-955397		_		- BR. NO. 38C-00	24.	
BROS-0099(043)	12/25/1997	SONORA ROAD AT		- BR. NO. 38C-00.	24.	

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Stanislaus Co	ouncil of Go	vernments (6089)				
BROS-0099(043)		Stanislaus County	LITTLE JOHN CREEK	- BR. NO. 38C-00	24.	
PR001121			·			
	02/23/2001	1170-HBRR	Obligation	96,588	96,588	
Total Obligated: Total Encumbered: Total Expended:		-180,505 180,506 180,506	Total:	-180,505	96,588	0
Date of Last Activity:		02/23/2001				
9I, FINAL VOUCHER I	PAID					
		<b>Stanislaus County</b>				
BROS-0099(044)		FRANKINHEIMER F	RD @ LITTLE JOHNS C	REEK, BR. NO. 3	8C-45	
 PR001122						
PR001122	12/25/1997	1170-HBRR	Obligation	450 226		
Takal Obligada da			Obligation	-459,236	0	0
Total Obligated:		-459,236 450,237	Total:	-459,236	0	0
Total Encumbered:		459,237 459,237				
Total Expended:		12/25/1997				
Date of Last Activity: 9I, FINAL VOUCHER I		12/25/1997				
31, FINAL VOUCHER I	PAID	Madagta (E0E0)				
BROS-0099(050)		Modesto (5059)	.D. LATERAL #6, BR. N	O 38C-248		
PR001123		OAKVER RD @ W.I	.D. LATEIVAL #0, DIV. IV	0. 300-240		
11001125	12/25/1997	1170-HBRR	Obligation	-139,280		
Total Obligated			_		0	0
Total Obligated:		-139,280 130,381	Total:	-139,280	0	0
Total Encumbered:		139,281 139,281				
Total Expended:		12/25/1997				
Date of Last Activity: 8H, FINAL VOUCHER		12/25/1997				
on, FINAL VOUCHER	FAID	Stanialaus Courts	/E020\			
BROS-0099(051)		Stanislaus County	<b>(5938)</b> / on Morris Rd. @ Oresi	timba Creak - Pr. +	<del>4</del> 38€_42	
10-955270		Bridge Replacemen	_	umba Cieek - Dl. #	7JUU-42	
PR001124		Driage Neplacemen				
111001124	12/25/1997	1170_HDDD	Obligation	-94,895		
Takal Obligation		1170-HBRR	Obligation	•	•	^
Total Obligated:		-94,895	Total:	-94,895	0	0
Total Encumbered:		94,895				
Total Expended:		94,895 10/13/1998				
Date of Last Activity: 9I, FINAL VOUCHER I		10/13/1990				
JI, I INAL VOUCHER I	יוט	Stanislaus County	(5038)			
BROS-0099(052)		_	(5938) DODS CREEK, BR. NO.	38C-162		
10-955432 PR001125		DOMINO AT THE	JODO OKLLIK, BIX. NO.	102.		
	12/25/1997	1170-HBRR	Obligation	-80,000		
			-	•		

Note: All negative values are a liability against balances.

District/MPO/				Federal Funds		Federal Funds
Responsible Agency	Trans Date		Transaction	Subject to OA	OA Amnt	Not Subject
A/TIP ID			Туре			to OA
Total Obligated:		-80,000	Total:	-80,000	0	0
Total Encumbered:		80,000				
Total Expended:		80,000 12/25/1997				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I	PAID	<u> </u>	/·			
DDI O 0000(055)		Stanislaus County	· ,	29C 012) (DE on	ly Construction	undor
BRLO-0099(055) 10-955399		BRLO-5938(098))	stimba Creek (BR. NO.	36C-012). (PE 011	iy. Construction	under
10-933399		Bridge Replacement				
10N/A		bridge Replacement				
PR001126						
FRUUTIZU	1 1	1170-HBRR	Obligation	69 606		
			Obligation	-68,696		
	07/31/2000		Obligation	-23,414		
	07/28/2000		Obligation	-68,696		
Total Obligated:		-160,806	Total:	-160,806	0	0
Total Encumbered:		160,806				
Total Expended:		68,696				
Date of Last Activity:		08/22/2000				
6A, LOCAL PROGRA	MS ACCOUN		ONE OR MORE INVOICES	·-		
BB00 0000(050)		Stanislaus County		DD NO 000 400		
BROS-0099(056)			ORESTIMBA CREEK.	BR. NO.38C-168.		
10-955400		HBRR Bridge replace	ement			
PR001127		4470 UDDD	Oblination	20.044		
	/ /	1170-HBRR	Obligation	-38,641		
Total Obligated:		-38,641	Total:	-38,641	0	0
Total Encumbered:		38,641 38,641				
Total Expended:		07/14/1995				
Date of Last Activity:			ONE OR MORE INVOICES			
6A, LOCAL PROGRA	WIS ACCOUN		ONE OR WORE INVOICES	•		
BROS-0099(057)		Modesto (5059)	E AT M.I.D. LATERAL N	IO 4 PRINCE NO	\ 39C 135	
		EL VECINO AVENO	E AT W.I.D. LATERAL N	IO. 4, BRIDGE INC	). 30C-133.	
PR001128						
11001120	1 1	1170 LIDDD	Obligation	12 570		
Tatal Older of the		1170-HBRR	Obligation	-12,578	2	•
Total Obligated:		-12,578 12,578	Total:	-12,578	0	0
Total Encumbered:		12,578 12,578				
Total Expended:		01/22/1996				
Date of Last Astivity		0112211330				
Date of Last Activity:						
Date of Last Activity: 9I, FINAL VOUCHER I		011.1	(5000)			
9I, FINAL VOUCHER I		Stanislaus County		ED DD NO 20C	005	
9I, FINAL VOUCHER I BROS-0099(058)		ROBERTS FERRY F	RD AT TUOLUMNE RIV	ER. BR. NO. 38C-	005	
9I, FINAL VOUCHER I BROS-0099(058) 10-955398			RD AT TUOLUMNE RIV	ER. BR. NO. 38C-	005	
9I, FINAL VOUCHER I BROS-0099(058) 10-955398 10STA02Y		ROBERTS FERRY F	RD AT TUOLUMNE RIV	ER. BR. NO. 38C-	005	
9I, FINAL VOUCHER I BROS-0099(058) 10-955398	PAID	ROBERTS FERRY F Bridge Replacement	RD AT TUOLUMNE RIV		005	
9I, FINAL VOUCHER I BROS-0099(058) 10-955398 10STA02Y		ROBERTS FERRY F Bridge Replacement 1170-HBRR	RD AT TUOLUMNE RIV	ER. BR. NO. 38C- -101,326 -290,318	005	

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-391,644	Total:	-391,644	0	0
Total Encumbered:		408,318	i Olai.	001,044	O .	O
Total Expended:		25,087				
Date of Last Activity:		09/13/1999				
			NE OR MORE INVOICES	<b>S</b> .		
,		Modesto (5059)				
BRLO-5059(003)		El Vencino Ave. Rep	lace Br. w/conc. pipe			
10-105664		•				
PR000301						
	12/25/1997	1170-HBRR	Obligation	-203,371		
Total Obligated:		-203,371	Total:	-203,371	0	0
Total Encumbered:		203,371	Total.	200,071	· ·	· ·
Total Expended:		203,371				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F						
, , , , , , , , , , , , , , , , , , , ,		Modesto (5059)				
BRLS-5059(012)			OLUMNE RIVER BR	# 38C-0023		
10-955540		BRIDGE REPLACEN				
PR000571						
	1 1	1180-HBRR	Obligation	-64,800		
	09/28/1998	1140-HBRR	Obligation	-135,200		
Total Obligated:	03/20/1330	-200,000	•	-200,000	0	0
Total Obligated: Total Encumbered:		200,000	Total:	-200,000	0	U
Total Expended:		31,034				
Date of Last Activity:		03/03/2000				
			ONE OR MORE INVOICES	8		
OA, ECOAL I ROCKA		Modesto (5059)	ME OK MOKE INVOICE	<b>.</b>		
STPLX-5059(013)			lumne River Bridge # 3	38C-0050		
10-955544		Replace Bridge Rails				
PR020029		Tropiado Briago Franc				
111020020	1 1	BRP0-HBRR	Obligation	-22,132		
T-1-LOUPER L	1 1		_		2	^
Total Obligated:		-22,132	Total:	-22,132	0	0
Total Encumbered:		22,132				
Total Expended:		0				
Date of Last Activity:		09/30/1995				
4A, PROJECT AUTHO						
QTDL7 5050/054\		Modesto (5059)	no Divor Dr# 200 004			
STPLZ-5059(054) 10-107554		Seismic Retrofit - Bri	ne River Br # 38C-061			
10-107554 1010-STA02Y, 10N	.Ι/Δ	Ocioniio Neu Olit - DII	age ivehiacement			
PR050402	V//~					
FN000402	04/27/4000	DMCO Colomia	Obligation	1 224 447		
	04/27/1998	BMS0-Seismic	Obligation	-1,334,147		
	08/02/2000	BMG0-Seismic	Obligation	-212,472		
Total Obligated:		-1,546,619	Total:	-1,546,619	0	0
Total Encumbered:		1,719,472				
Total Expended:		326,509				
Date of Last Activity:		08/22/2000		_		
6A, LOCAL PROGRAI	MS ACCOUNT	ING HAS RECEIVED C	ONE OR MORE INVOICES	S		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Stanislaus Co	ouncil of Go	vernments (6089)				
		Modesto (5059)				
BRLSZA-5059(064 PR055861	.)					
	03/28/1999	BMQ0-Seismic	Obligation	-48,000		
Total Obligated:		-48,000	Total:	-48,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		03/28/1999				
4A, PROJECT AUTHO						
BHLO-5255(016)		Riverbank (5255)	ne Modesto Main Canal	I (Br# 38C-0220)		
10-956098		Bridge Rehabilitation	io modesto main canal	(51# 000-0220).		
1001STA149B, 10N						
PR062821						
	07/26/2000	Q110-HBRR	Obligation	-16,000		
	03/06/2001	Q110-HBRR	Obligation	-44,000	-44,000	
Total Obligated:		-60,000	Total:	-60,000	-44,000	0
Total Encumbered:		60,000	rotai.	,	,	
Total Expended:		3,200				
Date of Last Activity:		05/01/2001				
6A, LOCAL PROGRAM	IS ACCOUNT	ING HAS RECEIVED O	NE OR MORE INVOICES	<u> </u>		
		Waterford (5406)				
BRLS-5406(002)		_	mne River Bridge # 380	C-0004		
10-955545		Rehabilitate Bridge				
PR000604			<b>2</b>			
	1 1	1180-HBRR	Obligation	-24,000		
Total Obligated:		-24,000	Total:	04.000	0	0
Total Encumbered:				-24,000	U	U
		24,000		-24,000	U	Ü
Total Expended:		0	,	-24,000	Ü	Ü
Total Expended: Date of Last Activity:	RIZATION (IN	0 09/30/1995		-24,000	Ü	Ü
Total Expended:		0 09/30/1995 IITIATED).		-24,000	0	
Total Expended: Date of Last Activity:	-	0 09/30/1995	5938)	-24,000	0	
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	-	0 09/30/1995 IITIATED). Stanislaus County (9	5938)	-24,000	0	
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  BRLO-5938(001) PR000462	-	0 09/30/1995 IITIATED). Stanislaus County (9	5938)	-372,965		
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  BRLO-5938(001) PR000462		0 09/30/1995 IITIATED). Stanislaus County (9 Claribel Rd. @ Dry Cl	<b>5938)</b> k. Branch #38C-015 Obligation		0	0
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  BRLO-5938(001) PR000462		0 09/30/1995 IITIATED). Stanislaus County (S Claribel Rd. @ Dry Cl	<b>5938)</b> k. Branch #38C-015	-372,965		
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  BRLO-5938(001) PR000462  Total Obligated:		0 09/30/1995 IITIATED). Stanislaus County (! Claribel Rd. @ Dry Cl 1170-HBRR -372,965 372,965 372,965	<b>5938)</b> k. Branch #38C-015 Obligation	-372,965		
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  BRLO-5938(001) PR000462  Total Obligated: Total Encumbered:	12/25/1997	0 09/30/1995 IITIATED). Stanislaus County (! Claribel Rd. @ Dry Cl 1170-HBRR -372,965 372,965	<b>5938)</b> k. Branch #38C-015 Obligation	-372,965		
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  BRLO-5938(001) PR000462  Total Obligated: Total Encumbered: Total Expended:	12/25/1997	0 09/30/1995 IITIATED). Stanislaus County (! Claribel Rd. @ Dry Cl 1170-HBRR -372,965 372,965 372,965	<b>5938)</b> k. Branch #38C-015 Obligation	-372,965		
Total Expended: Date of Last Activity:  4A, PROJECT AUTHO  BRLO-5938(001) PR000462  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	12/25/1997 PAID	0 09/30/1995 IITIATED). Stanislaus County (! Claribel Rd. @ Dry Cl 1170-HBRR -372,965 372,965 372,965 12/25/1997 Stanislaus County (!	5938) k. Branch #38C-015  Obligation  Total:	-372,965		
Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  BRLO-5938(001) PR000462  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	12/25/1997 PAID	0 09/30/1995 IITIATED). Stanislaus County (Stanislaus County (Stanisla	5938) k. Branch #38C-015  Obligation  Total:	-372,965		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-213,557	Total:	-213,557	0	0
Total Encumbered:		213,558	i otai.	,		
Total Expended:		213,558				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F						
· ·		Stanislaus Cour	ntv (5938)			
STPLZ-5938(003)		Seismic Retrofit	(			
PR066156						
	09/28/1998	1130-Seismic	Obligation	-3,895,200		
	09/28/1998	1130-Seismic	Obligation	3,895,200		
Tatal Obligated	09/20/1990		•		0	0
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		4,869,000	The total federal funds on			PO/RTPA are ZERO.
Total Expended:		0	Total obligated amounts r	eflect other federal p	orograms.	
Date of Last Activity:		05/07/2001				
4A, PROJECT AUTHO	RIZATION (IN	· · · · · · · · · · · · · · · · · · ·				
DDI 0()		Stanislaus Cour	• • •		<b>##</b>	
BRLO-5938(005)			unty Cooperstown Rd @ G	Sallup Creek Bridge	#38C-170	
10-955710		Pavement Rehal	)			
PR000464						
	12/25/1997	1140-HBRR	Obligation	-40,000		
Total Obligated:		-40,000	Total:	-40,000	0	0
Total Encumbered:		40,000				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Stanislaus Cour	nty (5938)			
BRLO-5938(006)		Timbell Rd @ Dr	y Ck #38C-0073			
10-955570		<b>BRIDGE REPLA</b>	CEMENT			
PR000465						
	12/25/1997	1140-HBRR	Obligation	-64,000		
Total Obligated:		-64,000	Total:	-64,000	0	0
Total Encumbered:		64,000	i Ulai.	01,000	Ŭ	Ŭ
Total Expended:		0				
Date of Last Activity:		12/25/1997				
4A, PROJECT AUTHO						
.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			-tr. (E020)			
BRLO-5938(007)		Stanislaus Cour	Ory Ck BR # 38C-009			
10-955530		BRIDGE REPLA				
		DIVIDGE KEFLA	OLIVICIN I			
PR000466	40/05/4005	4440 11555	01." "	40.000		
	12/25/1997	1140-HBRR	Obligation	-48,000		
Total Obligated:		-48,000	Total:	-48,000	0	0
Total Encumbered:		48,000				
Total Expended:		38,059				
Date of Last Activity:		12/25/1997				
64 LOCAL PROGRAM	MS ACCOUN	TING HAS RECEIV	ED ONE OR MORE INVOICE	S.		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Stanislaus Co	ouncil of Go	· · · · · · · · · · · · · · · · · · ·				
		Stanislaus County				
STPLZ-5938(037)		River Rd. @ SJ Rive	er			
10-106734		Seismic retrofit				
PR020347	, ,	D1400 0 : :	01 11 11	05.440		
	1 1	BMS0-Seismic	Obligation	-35,412		
Total Obligated:		-35,412	Total:	-35,412	0	0
Total Encumbered:		40,000				
Total Expended:		0				
Date of Last Activity:		06/16/1994				
4A, PROJECT AUTHO	RIZATION (II	·				
DDI 0. 5000/000\		Stanislaus County				
BRLS-5938(038)		_	nba Creek Br # 38C-42			
10-107174		REPLACE BRIDGE				
PR000661			<b>2</b>			
	1 1	1180-HBRR	Obligation	-540,092		
Total Obligated:		-540,092	Total:	-540,092	0	0
Total Encumbered:		540,092				
Total Expended:		540,092				
Date of Last Activity:		12/31/1996				
9I, FINAL VOUCHER F	PAID					
DDI 0()		Stanislaus County				
BRLO-5938(039)		-	Rydberg Creek Br # 38	C-257		
10-107244		HBRR Bridge replac	ement			
PR000467			<b>2</b>			
	12/25/1997		Obligation	-24,000		
Total Obligated:		-24,000	Total:	-24,000	0	0
Total Encumbered:		24,000				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
4A, PROJECT AUTHO	RIZATION (II					
DDI O 5000(040)		Stanislaus County		000 0050		
BRLO-5938(040)		_	I.D. Lateral 5 1/2 Br #	38C-0052		
10-107254		Replace Bridge				
10IV-15						
PR000468	40/05/4007	4470 UDDD		400.005		
	12/25/1997		Obligation	-139,305		
	12/31/1997		Obligation	0		
Total Obligated:		-139,304	Total:	-139,304	0	0
Total Encumbered:		139,304				
Total Expended:		139,304				
Date of Last Activity:		12/31/1997				
9I, FINAL VOUCHER F	PAID					

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

istrict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
istrict 10						
IPO: Stanislaus Co	ouncil of Go	overnments (6089)				
		Stanislaus County (	5938)			
STPLX-5938(042)		Las Palmas Ave. @ S	San Joaquin River Brid	ge # 38C-0033		
10-955541		Replace Bridge Rail				
10IV-15						
PR020113						
	11	BRP0-HBRR	Obligation	-13,279		
	09/15/1999	BRL0-HBRR	Obligation	-263,709		
	10/26/1999	BRL0-HBRR	Obligation	-53,118		
	05/08/2000	BRL0-HBRR	Obligation	52,277		
	05/30/2001	BRL0-HBRR	Obligation	22,387	22,387	
Total Obligated:		-255,441	Total:	-255,441	22,387	0
Total Encumbered:		255,441	i Otal.	200,111	22,007	Ü
Total Expended:		255,441				
Date of Last Activity:		05/30/2001				
9I, FINAL VOUCHER F	PAID					
,		Stanislaus County (	5938)			
STPLX-5938(043)			Main Canal Bridge # 38	3C-0091		
10-955542		Replace Bridge Rail				
PR020114		, ,				
	1 1	BRP0-HBRR	Obligation	-13,279		
Total Obligated:		-13,279	_	-13,279	0	0
Total Encumbered:		13,279	Total:	-10,275	O	O
Total Expended:		0				
Date of Last Activity:		09/30/1995				
4A, PROJECT AUTHO	RIZATION (IN					
,		Stanislaus County (	5938)			
STPLX-5938(044)			e River Bridge # 38C-0	018		
10-955543		Replace Bridge Rails	-			
10IV-15						
PR020115						
	1 1	BRP0-HBRR	Obligation	-13,279		
	09/15/1999		Obligation	-238,867		
	09/28/1999		Obligation	-53,118		
	05/08/2000		Obligation	71,893		
	06/14/2001	BRL0-HBRR	Obligation	13,449	13,449	
	06/14/2001		•			
	06/14/2001	BRP0-HBRR	Obligation	45,187	45,187	_
Total Obligated:		-174,733	Total:	-174,733	58,637	0
Total Encumbered:		174,734				
Total Expended:		174,734				
Date of Last Activity:	NA ID	06/14/2001				
9I, FINAL VOUCHER F	AID					
551.6(-1-)		Stanislaus County (		"		
BRLO-5938(045)		_	King R. Main Canal B	ridge # 38C-0183		
10-955546		Convert to Culvert				
PR000469			<b></b>			
	12/25/1997	1170-HBRR	Obligation	-16,000		
		a liability against balar				
Office of Local Progr	rams rsto	3f.frx	09:59:59	01/09/2002		Page 540

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-16,000	Total:	-16,000	0	0
Total Encumbered:		16,000	i Otai.	10,000	ŭ	ŭ
Total Expended:		0				
Date of Last Activity:		12/25/1997				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
•		Stanislaus County	(5938)			
BRLO-5938(046)			TIMBA CK. BRIDGE NO	O. 38-CLW2		
10-107314		LOW WATER CULV				
PR000470						
	12/25/1997	1170-HBRR	Obligation	-46,400		
Total Obligated:		-46,400	Total:	-46,400	0	0
Total Encumbered:		46,400	i otai.	10, 100	· ·	ŭ
Total Expended:		0				
Date of Last Activity:		12/25/1997				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
	•	Stanislaus County	(5938)			
BRLO-5938(048)			ID Ceres Main Canal			
10-955611		Bridge/Culvert Repla	acement			
10IV-15						
PR000471						
	12/25/1997	1170-HBRR	Obligation	-32,000		
Total Obligated:		-32,000	Total:	-32,000	0	0
Total Encumbered:		0	7001.	,		
Total Expended:		0				
Date of Last Activity:		07/01/1999				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Stanislaus County	(5938)			
BHLO-5938(049)		26 Mile Road at SS.	JID Main Canal			
10-955612		Bridge/Culvert Repla	acement			
10IV-15						
PR000182						
	12/25/1997	1170-HBRR	Obligation	-40,000		
Total Obligated:		-40,000	Total:	-40,000	0	0
Total Encumbered:		0	. otal.	,	-	-
Total Expended:		0				
Date of Last Activity:		07/02/1999				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Stanislaus County	(5938)			
BHLO-5938(050)		Lambuth Road at S				
10-955613		Bridge/Culvert Repla	acement			
10IV-15		·				
PR000183						
	12/25/1997	1170-HBRR	Obligation	-17,600		
Total Obligated:		-17,600	Total:	-17,600	0	0
Total Encumbered:		0	i Olai.	,	-	J
Total Expended:		0				
Date of Last Activity:		07/01/1999				
Date of Last Activity.						

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Stanislaus Co	ouncil of Go	overnments (6089)				
BRLO-5938(051) 10-955614 10IV-15		Stanislaus County ( Eastin Road at Orest LWC/Replace Bridge	imba Creed Br. No. 3	8C-LWC1		
PR000474						
	12/25/1997	1170-HBRR	Obligation	-32,000		
Total Obligated:		-32,000	Total:	-32,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		07/02/1999				
4A, PROJECT AUTHO	RIZATION (II	· · · · · · · · · · · · · · · · · · ·				
BRLO-5938(054) 10-955636 PR000475		Stanislaus County ( In Stanislaus County Bridge Replacement	on Sonora Road at Li	ittle John Creek Br.	#38C-0024.	
	12/25/1997	1170-HBRR	Obligation	-1,115,322		
	06/13/2001	1170-HBRR	Obligation	55,450	55,450	
Total Obligated:		-1,059,871	Total:	-1,059,871	55,450	0
Total Encumbered:		1,115,322				
Total Expended:		1,059,871				
Date of Last Activity:		06/13/2001				
9I, FINAL VOUCHER	PAID					
BHLS-5938(056) 10-955712 10IV-15 PR000209		Stanislaus County ( Keys Road @ TID Ce Bridge Rehabilitation	eres Main Canal Br.#	38C-193		
	1 1	1180-HBRR	Obligation	-24,000		
Total Obligated:		-24,000	Total:	-24,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		1 1				
4A, PROJECT AUTHO	RIZATION (II	NITIATED).				
BHLS-5938(057) 10-955713 10IV-15 PR000210		Stanislaus County ( Claribel Road @ MID Bridge Rehabilitation	Main Canal Br.# 380	C-114		
	1 1	1180-HBRR	Obligation	-32,000		
Total Obligated:		-32,000	Total:	-32,000	0	0
Total Encumbered:		0	. otal.	•		
Total Expended:		0				
Date of Last Activity:		1 1				
4A, PROJECT AUTHO	RIZATION (II	NITIATED).				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Stanislaus Co	uncil of Go	vernments (6089)				
		Stanislaus County (	5938)			
BRLO-5938(058)						
PR000476						
	12/25/1997	1170-HBRR	Obligation	-17,280		
Total Obligated:		-17,280	Total:	-17,280	0	0
Total Encumbered:		0	rotal.	,		
Total Expended:		0				
Date of Last Activity:		12/25/1997				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Stanislaus County (	5938)			
BRLO-5938(059)		• .	•			
PR000477						
	12/25/1997	1170-HBRR	Obligation	-16,400		
Total Obligated:		-16,400	Total:	-16,400	0	0
Total Encumbered:		0	i Otal.	. 5, . 66	ŭ	3
Total Expended:		0				
Date of Last Activity:		12/25/1997				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Stanislaus County (	5938)			
BHLS-5938(060)			Main Canal Br.# 38C-2	267		
10-955716		Rehabilitate Bridge				
10IV-15						
PR000211						
	12/25/1997	1170-HBRR	Obligation	-40,000		
Total Obligated:		-40,000	Total:	-40,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Stanislaus County (	•			
STPLZ-5938(071)		Stanislaus County @	•			
10-107444		Mandatory Seismic B	ridge Retrofit			
1015						
PR020348						
	1 1	BMS0-Seismic	Obligation	-146,074		
Total Obligated:		-146,074	Total:	-146,074	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		1 1				
	RIZATION (IN	IITIATED).				
4A, PROJECT AUTHO		Stanislaus County (				
		Crows Landing Road	@ San Joaquin River	Br# 38C-010		
STPLZ-5938(076)						
STPLZ-5938(076) 10-107534		Seismic Retrofit - Brid	lge Replacement			
STPLZ-5938(076) 10-107534 1010-STA02Y			lge Replacement			
STPLZ-5938(076) 10-107534			lge Replacement			

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Total Obligated:	District/MPO/				Federal Funds		Federal Funds
Total Obligate:		Trans	;	Transaction	Subject		
Total Encumbered:	EA/TIP ID		Code	Type	to OA	OA Amnt	•
Total Expended: 0 Date of Last Activity: 07/13/1998 4A, PROJECT AUTHORIZATION (INTINATED)  Stanislaus County (6938)  STPL.5-9938(080) Santa Fe @ Tuolumne River Br# 38C-003 10-107544 Seismic Retrofit - Bridge Replacement 1010-3TA02Y PR050388  04/27/1998 BMS0-Seismic	Total Obligated:		-540,033	Total:	-540,033	0	0
Date of Last Activity;         07/13/1998           4A, PROJECT AUTHORIZATION (INTIATED).           STPLZ-5938(080)         Stanisaus County (5938)           STPLZ-5938(080)         Stanisaus County (5938)           0.10-107544         Seismic Retrofit - Bridge Replacement           1010-STA02Y           PRO50388         0.427/1998         BMSO-Seismic         Obligation         -535,606         0         0           Total Childeligated:         -535,606         Total:         -535,606         0         0           Total Childeligated:         -535,606         Total:         -535,606         0         0           A, PROJECT AUTHORIZATION (INTIATED)         Total Childeligated:         0.71/13/1998         Total Childeligated:         0.525,133         Total:         -2,332,105         0.229/200         0.110-HBRR         Obligation         -2,591,212         0         0         0         0         0         0			610,000				
AA, PROJECT AUTHORIZATION (INITIATED):   Stanislaus County (5938)   STPLZ-5938(080)   Sanita Fe @ Tuolumne River Br# 38C-003     10-107544   Seismic Retrofit - Bridge Replacement     1010-STA02Y	Total Expended:		0				
Starislaus County (5938)   Santa Fe @ Tuolumne River Br# 38C-003     10-107544   Seismic Retrofit - Bridge Replacement     1010-5TA02Y   PR050388	Date of Last Activity:		07/13/1998				
STPLZ-5938(080)   Santa Fe @ Tuolumine River Bi#3 8C-003     10-107544   Seismic Retrofit - Bridge Replacement     1010-57A02Y   PR050388	4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
1010-5144			Stanislaus County	(5938)			
1010-STA02Y PR050388    04/27/1998   BMS0-Seismic   Obligation   -535,606	STPLZ-5938(080)		Santa Fe @ Tuolum	nne River Br# 38C-003			
PR050388	10-107544		Seismic Retrofit - Br	ridge Replacement			
Mary	1010-STA02Y						
Total Obligated: .535,606 Total: .535,606 0 0 0 Total Encumbered: .605,000 Total Expended: .007/13/1998 4A, PROJECT AUTHORIZATION (NITTATED).  BRIO-5938(083)	PR050388						
Total Encumbered: 605,000 Total Expended: 0 Date of Last Activity: 07/13/1998  4A, PROJECT AUTHORIZATION (INITIATED).  BRI.O-5938(083) ROBERT'S FERRY RD @ TUOLUMNE RIVER 10-955928 BRIDGE REPLACEMENT BR#38C-005 10NA PR052282  08/10/1998 1170-HBRR Obligation -2,332,105 02/29/2000 0,110-HBRR Obligation -359,107  Total Obligated: 3,255,133 Total: -2,691,212 0 0 Total Expended: 2,720,732 Date of Last Activity: 03/31/2000  6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE MORE INVOICES.  BH.O-5938(085) In Stanislaus County (5938) BH.O-5938(085) In Stanislaus County on Baldwin Road @ TID Ceres Main Canal BR# 38C-151 1019-55949 Bridge Rehabilitation 1010-STA02Y PR054692  01/08/1999 1170-HBRR Obligation -63,000 01/21/1999 1170-HBRR Obligation -63,000 01/21/1999 1170-HBRR Obligation -70,000  Total Choligated: -70,000 Total: -70,000 0 0 Total Expended: 0 01/21/1999 1170-HBRR Obligation -70,000  Total Obligated: -70,000 Total: -70,000 0 0 Total Expended: 0 Date of Last Activity: 01/21/1999  4A, PROJECT AUTHORIZATION (NITITATED).		04/27/1998	BMS0-Seismic	Obligation	-535,606		
Total Expended: 07/13/198  A4, PROJECT AUTHORIZATION (INITIAED).  BRILO-5938(083) ROBERT'S FERRY RD @ TUOLUMNE RIVER   10-955928 BRILO-5938(083) ROBERT'S FERRY RD @ TUOLUMNE RIVER   10-955949 ROBERT'S FERRY RD @ Dobligation   10-10-57402Y PRO54692   10-955949 1170-HBRR	Total Obligated:		-535,606	Total:	-535,606	0	0
Date of Last Activity:   07/13/1998   4A, PROJECT AUTHORIZATION (INTERED).   Stanislaus County (5938)   SUBCINENT SERRY RD @ TUOLUMNE RIVER   10955928   BRIDGE REPLACEMENT BR#38C-005   10955928   BRIDGE REPLACEMENT BR#38C-005   10900   2010-HBRR   Obligation   -2,332,105   -2,691,212   0   0   0   0   0   0   0   0   0	Total Encumbered:		605,000				
### Stanislaus County (5938) BRLO-5938(083) ROBERT'S FERRY RD @ TUOLUMNE RIVER 10-955928 BRIDGE REPLACEMENT BR#38C-005 10NA PR052282    08/10/1998	Total Expended:		0				
Stanislaus County (5938)   ROBERT'S FERRY RD @ TUOLUMNE RIVER   ROBERT'S FERRY RD @ TOTAL ROBERT'S FERRY RD & TOTAL RO	Date of Last Activity:		07/13/1998				
BRLO-5938(083) ROBERT'S FERRY RD @ TUOLUMNE RIVER   10-955928 BRIDGE REPLACEMENT BR#38C-005   10-955928   10-955928   1170-HBRR   1170-HBR	4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
10-955928   BRIDGE REPLACEMENT BR#38C-005   10NA   PR052282			Stanislaus County	(5938)			
10NA	BRLO-5938(083)		ROBERT'S FERRY	RD @ TUOLUMNE RIVE	ER		
PR052282	10-955928		BRIDGE REPLACE	MENT BR#38C-005			
1170-HBRR   Obligation   -2,332,105   Obligation   -359,107   Obligation   -359,107   Obligation   -359,107   Obligation   -359,107   Obligation   -359,107   Obligation   -359,107   Obligation   -3691,212   Obligation   Obligation   -2,691,212   Obligation   Obligation   -2,691,212   Obligation   Obligation   Obligation   -2,691,212   Obligation   Obli	10NA						
Total Obligated:	PR052282						
Total Obligated: -3,255,133 Total: -2,691,212 0 0 0 Total Encumbered: 3,255,133 Total Expended: 2,720,732 Date of Last Activity: 03/31/2000 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.  BHLO-5938(085) In Stanislaus County (5938)  BHLO-5938(085) In Stanislaus County on Baldwin Road @ TID Ceres Main Canal BR# 38C-151 10-955949 Bridge Rehabilitation 1010-STA02Y PR054692  01/08/1999 1170-HBRR Obligation 63,000 01/19/1999 1170-HBRR Obligation -63,000 01/21/1999 1170-HBRR Obligation -70,000 Total County on Total: -70,000 0 0 0 Total Encumbered: 0 0 Total Expended: 0 0 Date of Last Activity: 01/21/1999 4A, PROJECT AUTHORIZATION (INITIATED).  Stanislaus County (5938) BRLO-5938(095)		08/10/1998	1170-HBRR	Obligation	-2,332,105		
Total Encumbered: 3,255,133		02/29/2000	Q110-HBRR	Obligation	-359,107		
Total Expended: 2,720,732 Date of Last Activity: 03/31/2000  6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.    BHLO-5938(085)   In Stanislaus County (5938)     BHLO-5938(085)   In Stanislaus County on Baldwin Road @ TID Ceres Main Canal BR# 38C-151     10-955949   Bridge Rehabilitation     1010-STA02Y     PR054692   01/08/1999   1170-HBRR   Obligation   63,000     01/19/1999   1170-HBRR   Obligation   -63,000     01/21/1999   1170-HBRR   Obligation   -70,000     Total Obligated: -70,000   Total: -70,000   0   0     Total Encumbered:   0     Total Expended:   0     Total Expended:   0     Date of Last Activity:   01/21/1999     4A, PROJECT AUTHORIZATION (INTIATED).    BRLO-5938(097)   Moorehead Road at CCID Main Canal     10-956036   Bridge Replacement (BR# 38C-0181)     10HBRR     PR059199	Total Obligated:		-3,255,133	Total:	-2,691,212	0	0
Date of Last Activity:   03/31/2000   Stanislaus County (5938)   Stanislaus County (5938)   In Stanislaus County on Baldwin Road @ TID Ceres Main Canal   BR# 38C-151   10-955949   Bridge Rehabilitation   1010-STA02Y   PR054692   1170-HBRR   Obligation   63,000   01/19/1999   1170-HBRR   Obligation   63,000   01/21/1999   1170-HBRR   Obligation   63,000   01/21/1999   1170-HBRR   Obligation   63,000   01/21/1999   1170-HBRR   Obligation   70,000   0   0   0   0   0   0   0   0	Total Encumbered:		3,255,133				
Stanislaus County (5938)	Total Expended:		2,720,732				
Stanislaus County (5938)   In Stanislaus County on Baldwin Road @ TID Ceres Main Canal BR# 38C-151	Date of Last Activity:		03/31/2000				
BHLO-5938(085) In Stanislaus County on Baldwin Road @ TID Ceres Main Canal BR# 38C-151 10-955949 Bridge Rehabilitation 1010-STA02Y PR054692  01/08/1999 1170-HBRR Obligation 63,000 01/19/1999 1170-HBRR Obligation -63,000 01/21/1999 1170-HBRR Obligation -70,000  Total Obligated: -70,000 Total: -70,000 0 0  Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 01/21/1999  4A, PROJECT AUTHORIZATION (INITIATED).  BRLO-5938(097) Moorehead Road at CCID Main Canal 10-956036 Bridge Replacement (BR# 38C-0181) 10HBRR PR059199	6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICES	•		
10-955949   Bridge Rehabilitation   1010-STA02Y   PR054692			<b>Stanislaus County</b>	(5938)			
1010-STA02Y PR054692  01/08/1999 1170-HBRR Obligation 63,000 01/19/1999 1170-HBRR Obligation -63,000 01/21/1999 1170-HBRR Obligation -70,000  Total Obligated: -70,000 Total: -70,000 0 0 0  Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 01/21/1999  4A, PROJECT AUTHORIZATION (INITIATED).  Stanislaus County (5938)  BRLO-5938(097) Moorehead Road at CCID Main Canal 10-956036 Bridge Replacement (BR# 38C-0181) 10HBRR PR059199	BHLO-5938(085)			_	O Ceres Main Car	nal BR# 38C-151	
PR054692  01/08/1999 1170-HBRR Obligation 63,000 01/19/1999 1170-HBRR Obligation -63,000 01/21/1999 1170-HBRR Obligation -70,000  Total Obligated: -70,000 Total: -70,000 0 0  Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 01/21/1999  4A, PROJECT AUTHORIZATION (INITIATED).  Stanislaus County (5938)  BRLO-5938(097) Moorehead Road at CCID Main Canal 10-956036 Bridge Replacement (BR# 38C-0181) 10HBRR PR059199			Bridge Rehabilitatio	n			
01/08/1999 1170-HBRR Obligation 63,000 01/19/1999 1170-HBRR Obligation -63,000 01/21/1999 1170-HBRR Obligation -70,000  Total Obligated: -70,000 Total: -70,000 0 0  Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 01/21/1999  4A, PROJECT AUTHORIZATION (INITIATED).  Stanislaus County (5938)  BRLO-5938(097) Moorehead Road at CCID Main Canal 10-956036 Bridge Replacement (BR# 38C-0181) 10HBRR PR059199	1010-STA02Y						
01/19/1999 1170-HBRR Obligation -63,000 01/21/1999 1170-HBRR Obligation -70,000  Total Obligated: -70,000 Total: -70,000 0 0  Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 01/21/1999  4A, PROJECT AUTHORIZATION (INITIATED).  Stanislaus County (5938)  BRLO-5938(097) Moorehead Road at CCID Main Canal 10-956036 Bridge Replacement (BR# 38C-0181) 10HBRR PR059199	PR054692						
Total Obligated:		01/08/1999	1170-HBRR	Obligation	63,000		
Total Obligated: -70,000 Total: -70,000 0 0  Total Encumbered: 0  Total Expended: 0  Date of Last Activity: 01/21/1999  4A, PROJECT AUTHORIZATION (INITIATED).  Stanislaus County (5938)  BRLO-5938(097) Moorehead Road at CCID Main Canal 10-956036 Bridge Replacement (BR# 38C-0181) 10HBRR PR059199		01/19/1999	1170-HBRR	Obligation	-63,000		
Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 01/21/1999  4A, PROJECT AUTHORIZATION (INITIATED).  Stanislaus County (5938)  BRLO-5938(097) Moorehead Road at CCID Main Canal 10-956036 Bridge Replacement (BR# 38C-0181) 10HBRR PR059199		01/21/1999	1170-HBRR	Obligation	-70,000		
Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 01/21/1999  4A, PROJECT AUTHORIZATION (INITIATED).  Stanislaus County (5938)  BRLO-5938(097) Moorehead Road at CCID Main Canal 10-956036 Bridge Replacement (BR# 38C-0181)  10HBRR PR059199	Total Obligated:		-70,000	Total:	-70,000	0	0
Date of Last Activity:       01/21/1999         4A, PROJECT AUTHORIZATION (INITIATED).         Stanislaus County (5938)         BRLO-5938(097)       Moorehead Road at CCID Main Canal         10-956036       Bridge Replacement (BR# 38C-0181)         10HBRR       PR059199			0				
4A, PROJECT AUTHORIZATION (INITIATED).           Stanislaus County (5938)           BRLO-5938(097)         Moorehead Road at CCID Main Canal           10-956036         Bridge Replacement (BR# 38C-0181)           10HBRR           PR059199	Total Expended:		0				
Stanislaus County (5938)  BRLO-5938(097) Moorehead Road at CCID Main Canal 10-956036 Bridge Replacement (BR# 38C-0181) 10HBRR PR059199	Date of Last Activity:		01/21/1999				
BRLO-5938(097) Moorehead Road at CCID Main Canal 10-956036 Bridge Replacement (BR# 38C-0181) 10HBRR PR059199	4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
10-956036 Bridge Replacement (BR# 38C-0181) 10HBRR PR059199			Stanislaus County	(5938)			
10HBRR PR059199	BRLO-5938(097)		Moorehead Road at	CCID Main Canal			
PR059199	10-956036		Bridge Replacemen	t (BR# 38C-0181)			
	10HBRR						
09/16/1999 1170-HBRR Obligation -60.000	PR059199						
		09/16/1999	1170-HBRR	Obligation	-60,000		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-60,000	Total:	-60,000	0	0
Total Encumbered:		0	i otai.	,	•	-
Total Expended:		0				
Date of Last Activity:		09/16/1999				
4A, PROJECT AUTHO		NITIATED).				
		Stanislaus County (	5938)			
BRLO-5938(098)			estimba Creek, Br# 38	3C-0012		
10-956037		Bridge Replacement				
10N/A						
PR062824						
	07/31/2000	Q110-HBRR	Obligation	-516,134		
	08/27/2001	Q110-HBRR	Obligation	-197,082	-197,082	
Total Obligated:		-713,216	Total:	-713,216	-197,082	0
Total Encumbered:		713,216	i otai.	7 10,210	107,002	O
Total Expended:		0				
Date of Last Activity:		09/06/2001				
4A, PROJECT AUTHO						
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , , , , , , , , , , , , , , , ,	Stanislaus County (	2038/			
STPLZ-5938(099)			t the Tuolumne River(	Br # 38C₋018\		
10-956054		Seismic Retrofit	tille radiallille ravel (	Bi # 000 010)		
10SAAG-P59		Ocidinio rectione				
PR060844						
11000044	02/14/2000	BMG0-Seismic	Obligation	-66,397		
Tatal Obligated			•	•	0	0
Total Obligated:		-66,397 75,000	Total:	-66,397	0	0
Total Encumbered:		75,000 0				
Total Expended:		02/23/2001				
Date of Last Activity:						
4A, PROJECT AUTHO	JRIZATION (II					
CTDL 7 E020/400\		Stanislaus County (				
STPLZ-5938(100) 10-956055		Grayson Road Bridge Seismic Retrofit	(Bridge # 36C-027).			
10-950055 10SAAG-P59		Seisifiic Retroit				
PR060846	00/44/0000	DMOO Osissais	Oblimation	44.005		
	02/14/2000		Obligation	-44,265		
Total Obligated:		-44,265	Total:	-44,265	0	0
Total Encumbered:		50,000				
Total Expended:		0				
Date of Last Activity:		02/23/2001				
4A, PROJECT AUTHO	ORIZATION (IN					
		Stanislaus County (	•			
STPLZ-5938(106)			Tuolumne River (Br# 3	38C-0048)		
10-956105		Seismic Retrofit				
10N/A						
PR062956						
	08/15/2000	BMG0-Seismic	Obligation	-66,397		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-66,397	Total:	-66,397	0	0
Total Encumbered:		75,000				
Total Expended:		0				
Date of Last Activity:		02/23/2001				
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
		Stanislaus Count	ty (5938)			
STPLZ-5938(117)		Hickman Road Bri	• • •			
10-956171		Seismic Retrofit				
1001STA142S						
PR067538						
	07/03/2001	BMD0-Seismic	Obligation	-80,000	-80,000	
Total Obligated:		-80,000	Total:	-80,000	-80,000	0
Total Encumbered:		100,000				
Total Expended:		0				
Date of Last Activity:		02/11/2097				
4A, PROJECT AUTHO		ITIATED).				
			Total Obligations	-18,637,261	-88,017	0
	Sta	anislaus Council	of Governments Balance:	-18,637,261	-88,017	0
		(Includes prior Ar	FFY carry over.) nount Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Merced County A	ssociati	on of Governments (609	95)			
		Merced County (5939)				
BRSOS-0047(010)						
PR001401						
1 1	,	1170-HBRR	Obligation	-658,081		
Total Obligated:		-658,081	Total:	-658,081	0	0
Total Encumbered:		658,082				
Total Expended:		0				
Date of Last Activity:		01/07/1986				
9I, FINAL VOUCHER PAID						
	I	Merced County (5939)				
BRSOS-0047(017)						
 DD001402						
PR001402	DE/4007	1170 UDDD	Obligation	90.074		
	25/1997	1170-HBRR	Obligation	-89,974	•	_
Total Obligated:		-89,974	Total:	-89,974	0	0
Total Encumbered:		89,975 0				
Total Expended: Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID		12/23/1337				
91, FINAL VOUCHER FAID		Merced County (5939)				
BRSOS-0047(019)	!	werced County (5959)				
PR001403						
	25/1997	1170-HBRR	Obligation	-161,295		
Total Obligated:	20/1007	-161,295	_	-161,295	0	0
Total Encumbered:		161,296	Total:	-101,295	U	0
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Merced County (5939)				
BRSOS-0047(020)	'	200				
PR001404						
12/2	25/1997	1140-HBRR	Obligation	-61,791		
	25/1997	1170-HBRR	Obligation	-5,600		
Total Obligated:		-67,391	Total:	-67,391	0	0
Total Encumbered:		67,391	i otai.	,	-	•
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Merced County (5939)				
BRSOS-0047(021)		-				
DD00440E						
PR001405						

istrict/MPO/ lesponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-155,714	Total:	-155,714	0	0
Total Encumbered:		155,715	i Otal.	1	-	· ·
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		Merced County (593	39)			
BRSOS-0047(022)						
PR001406						
	1 1	1170-HBRR	Obligation	-228,000		
	1 1	1170-HBRR	Obligation	36,406		
Total Obligated:		-191,593	Total:	-191,593	0	0
Total Encumbered:		239,491	i Otal.	,	J	•
Total Expended:		0				
Date of Last Activity:		04/07/1988				
9I, FINAL VOUCHER F	PAID					
		Merced County (593	39)			
BRSOS-0047(023)		•	•			
PR001407						
	12/25/1997	1170-HBRR	Obligation	-46,328		
	12/25/1997	1140-HBRR	Obligation	-314,471		
Total Obligated:		-360,800	Total:	-360,800	0	0
Total Encumbered:		360,800	i Olai.	000,000	Ū	O .
Total Expended:		360,800				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
,		Merced County (593	39)			
BRSOS-0047(024)		, (00.	,			
PR001408						
	12/25/1997	1140-HBRR	Obligation	-172,027		
Total Obligated:		-172,027	Total:	-172,027	0	0
Total Encumbered:		172,028	i Otal.	=,0=1	Ü	Ü
Total Expended:		172,028				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		Merced County (593	39)			
BRSOS-0047(025)		٠,				
PR001409						
	12/25/1997	1170-HBRR	Obligation	-11,894		
	12/25/1997	1140-HBRR	Obligation	-153,818		
Total Obligated:		-165,712	Total:	-165,712	0	0
Total Encumbered:		165,712	i Otal.	·,· · <b>-</b>	J	•
Total Expended:		165,712				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Merced Coun	ty Associati	ion of Governments	(6095)			
		Merced County (593	39)			
BRSOS-0047(026)						
PR001410						
	1 1	1170-HBRR	Obligation	-11,200		
	1 1	1170-HBRR	Obligation	-120,034		
Total Obligated:		-131,234	Total:	-131,234	0	0
Total Encumbered:		131,234				
Total Expended:		131,234				
Date of Last Activity:		03/23/1998				
9I, FINAL VOUCHER F	PAID					
DD000 00 17/255		Merced County (593	39)			
BRSOS-0047(030) PR001412	1					
	12/25/1997	1170-HBRR	Obligation	-12,000		
	12/25/1997	1140-HBRR	Obligation	-149,741		
Total Obligated:		-161,741	Total:	-161,741	0	0
Total Encumbered:		161,742	. • • • • • • • • • • • • • • • • • • •	,		
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		Merced County (593	39)			
BROS-0047(036)						
PR000965						
	12/25/1997	1140-HBRR	Obligation	-199,911		
Total Obligated:		-199,911	Total:	-199,911	0	0
Total Encumbered:		199,911				
Total Expended:		199,911				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		Merced County (593	39)			
BROS-0047(037)						
PR000966			<b>.</b>			
	12/25/1997	1170-HBRR	Obligation	-159,071		
Total Obligated:		-159,071	Total:	-159,071	0	0
Total Encumbered:		159,143				
Total Expended:		159,072				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	AID	Margad Carrette (50)	20)			
BROS-0047(038) PR000967		Merced County (593 FRANKLIN RD AT B	EAR CREEK BR. NO.	39C-140		
1 11000001	12/25/1997	1140-HBRR	Obligation	-232,016		
	12/25/1997	1140-HBRR 1170-HBRR	Obligation	-232,016 -28,929		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-260,945 260,946 260,946 12/25/1997	Total:	-260,945	0	0
9I, FINAL VOUCHER P	AID		•••			
BROS-0047(039) PR000968		Merced County (59 On Rose Garden Ro	39) I. at Garzas Creek. Br.:	#39C-105		
	12/25/1997	1170-HBRR	Obligation	-155,075		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	A.ID	-155,075 155,076 155,076 12/25/1997	Total:	-155,075	0	0
9I, FINAL VOUCHER P	AID	M	•			
BROS-0047(040) PR000969		Merced County (59	39)			
	12/25/1997	1170-HBRR	Obligation	-215,278		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-215,278 215,279 215,279 12/25/1997	Total:	-215,278	0	0
9I, FINAL VOUCHER P	AID	12/20/100/				
BROS-0047(042) PR000970		Merced County (59 FRANKLIN RD AT E	39) BLACK RASCAL CREEP	K BR. NO.39C-92		
	12/25/1997	1140-HBRR	Obligation	-253,457		
	12/25/1997	1170-HBRR	Obligation	-11,625		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P	AID	-265,083 331,354 331,354 12/25/1997	Total:	-265,083	0	0
•		Merced County (59	39)			
BROS-0047(044) PR000971			EAR CREEK BRIDGE N	NO. 39C-320.		
Total Obligated:	12/25/1997	1170-HBRR -57,280	Obligation Total:	-57,280 -57,280	0	0
Total Encumbered: Total Expended: Date of Last Activity:		68,883 68,883 12/25/1997				
9I, FINAL VOUCHER P	AID					
BROS-0047(047) 10-955406		Merced County (59 GURR ROAD AT BI BRIDGE REPLACE	ACK RASCAL CREEK,	BR. NO.39C-093.		
10L-10 PR000972						

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01/09/2002

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Note: All negative values are a liability against balances.

Office of Local Programs rstp\_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-55,614	Total:	-55,614	0	0
Total Encumbered:		61,267	Total.	-55,014	0	O
Total Expended:		61,267				
Date of Last Activity:		12/23/1996				
9I, FINAL VOUCHER P	AID					
		Merced County (59	39)			
BROS-0047(048)			AT MARIPOSA CREEK	C BR. NO. 39C-284	<b>l</b> .	
10-955407		BRIDGE REPLACEN		.,		
PR000973			·· <del>·</del>			
	11	1170-HBRR	Obligation	-25,761		
Total Obligated:	, ,	-25,761	_	-25,761	0	0
Total Encumbered:		30,000	Total:	-25,701	U	U
Total Expended:		30,000				
Date of Last Activity:		03/29/1996				
9I, FINAL VOUCHER P	ΛID	00/20/1000				
SI, I IIVAL VOCCIILIK F	AID	Marrand Carretty (50)	20)			
BRLO-5939(001)		Merced County (59: Oak Ave. @ Bear Cr				
BREO-5959(001)		Oak Ave. @ Bear Ci	DI. #39C-320			
PR000478						
	12/25/1997	1170-HBRR	Obligation	363 034		
	12/23/1997		_	-262,034	_	
Total Obligated:		-262,034	Total:	-262,034	0	0
Total Encumbered:		327,543				
Total Expended:		327,543				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	AID					
DDI O 5020/004)		Merced County (59	=			
BRLO-5939(004)		Lone Tree Br. No. 39	9C - 284			
10-105504						
PR000480			<b>.</b>			
	12/25/1997	1170-HBRR	Obligation	-196,084		
Total Obligated:		-196,084	Total:	-196,084	0	0
Total Encumbered:		196,084				
Total Expended:		196,084				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	AID					
		Merced County (59	=			
BRLS-5939(010)		-	e across the Merced Ri	ver (Br# 39C-0013)	).	
10-106424		Bridge Replacement	•			
10CO007, 10CT004	4					
PR000662						
	1 1	1180-HBRR	Obligation	-160,000		
	09/07/2001	Q100-HBRR	Obligation	-320,000	-320,000	New
Total Obligated:		-740,000	Total:	-480,000	-320,000	0
Total Encumbered:		774,000				
Total Expended:		440,549				
Date of Last Activity:		11/13/2001				
6A. LOCAL PROGRAM	IS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICES	<b>S</b> .		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Merced Coun BRLO-5939(012)	ty Associat	ion of Governments Merced County (593 Sullivan Rd. @ Main	39)			
10-107084 PR000481		BRIDGE REPLACEN				
	10/31/1997	1170-HBRR	Obligation	23,426		
	12/25/1997		Obligation	-339,828		
Total Obligated:		-316,401	Total:	-316,401	0	0
Total Encumbered:		316,402	i otai.	010,101	ŭ	· ·
Total Expended:		316,402				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I	PAID					
		Merced County (593	39)			
BRLS-5939(014) 10-955547 10PAGE# D-2 PR000663		In Merced County or Rehabilitate Bridge	n Henry Miller Ave @ M	ain Canal Bridge # :	39C-0056	
	12/25/1997	1180-HBRR	Obligation	-336,940		
	01/26/1999		Obligation	34,223		
Total Obligated:	0 1.20. 1000	-302,716	Total:	-302,716	0	0
Total Encumbered:		302,717	i Olai.	002,7 10	Ü	o o
Total Expended:		302,717				
Date of Last Activity:		01/26/1999				
9I, FINAL VOUCHER I						
		Merced County (593	39)			
BRLS-5939(015)		•	Henry Miller Ave @ O	utside Canal Br. #39	9C-0057	
10-955548 10PAGE# D-2		Replace Br/Box Culv	ert			
PR000664						
FR000004	12/25/1997	1180-HBRR	Obligation	227 512		
			Obligation	-337,513		
	04/26/1999		Obligation	29,675		_
Total Obligated:		-307,837	Total:	-307,837	0	0
Total Encumbered:		307,837				
Total Expended:		307,837 04/26/1999				
Date of Last Activity: 9I, FINAL VOUCHER I		04/20/1999				
31, I HAL VOCCHER I	AID	Marcad County (EQ	20)			
BRLO-5939(016)		Merced County (593	S RASCAL CREEK BRI	DGE # 39C-0093		
10-955568		BRIDGE REPLACEN		DOL # 000 0000		
PR000482		DIVIDUE NEI ENOEM	VILIA1			
11000-102	12/25/1997	1170-HBRR	Obligation	-357,527		
	1212311331	-357,527	· ·		0	0
Total Obligated		-331.321	Total:	-357,527	0	0
Total Obligated:						
Total Encumbered:		357,527				
_						

istrict 10 IPO: Merced County Associa  BRLO-5939(018) 10-955733 10MER4, 10N/A PR000483  12/25/1997 07/08/1998 09/13/1998 09/13/2000 04/11/2001  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  BRLO-5939(019) 10-955734 10D-2, 10N/A PR000484  12/25/1997 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACCOUN  BRLO-5939(020) 10-955735 10D-2, 10N/A PR000485  12/25/1997 09/13/2000 03/06/2001 Total Obligated: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACCOUN  BRLO-5939(020) 10-955735 10D-2, 10N/A PR000485  12/25/1997 09/13/2000 03/06/2001 Total Obligated: Total Expended: Date of Last Activity: 7H, FINAL VOUCHER SENT TO FE	Merced County (59: Third Ave. @ East C Bridge Replacement 1170-HBRR 1170-HBRR 1170-HBRR	anal Br. # 39C-121 in M  Obligation	erced County		
PO: Merced County Associa  BRLO-5939(018) 10-955733 10MER4, 10N/A PR000483  12/25/1997 07/08/1998 09/18/1998 09/18/1998 09/13/2000 04/11/2001  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER PAID  BRLO-5939(019) 10-955734 10D-2, 10N/A PR000484  12/25/1997 Total Obligated: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACCOUN  BRLO-5939(020) 10-955735 10D-2, 10N/A PR000485  12/25/1997 09/13/2000 03/06/2001  Total Obligated: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACCOUN  BRLO-5939(020) 10-955735 10D-2, 10N/A PR000485  12/25/1997 09/13/2000 03/06/2001  Total Obligated: Total Expended: Date of Last Activity: 7H, FINAL VOUCHER SENT TO FE	Merced County (59: Third Ave. @ East C Bridge Replacement 1170-HBRR 1170-HBRR 1170-HBRR	anal Br. # 39C-121 in M  Obligation	erced County		
10-955733 10MER4, 10N/A PR000483  12/25/1997 07/08/1998 07/13/1998 09/18/1998 09/13/2000 04/11/2001  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  BRLO-5939(019) 10-955734 10D-2, 10N/A PR000484  12/25/1997 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACCOUN  BRLO-5939(020) 10-955735 10D-2, 10N/A PR000485  12/25/1997 09/13/2000 03/06/2001 Total Obligated: Total Expended: Date of Last Activity: 71, FINAL VOUCHER SENT TO FE	Third Ave. @ East C Bridge Replacement 1170-HBRR 1170-HBRR 1170-HBRR	anal Br. # 39C-121 in M Obligation	erced County		
10-955733 10MER4, 10N/A PR000483  12/25/1997 07/08/1998 07/13/1998 09/18/1998 09/13/2000 04/11/2001  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  BRLO-5939(019) 10-955734 10D-2, 10N/A PR000484  12/25/1997 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACCOUN  BRLO-5939(020) 10-955735 10D-2, 10N/A PR000485  12/25/1997 09/13/2000 03/06/2001 Total Obligated: Total Expended: Date of Last Activity: 71, FINAL VOUCHER SENT TO FE	Bridge Replacement  1170-HBRR 1170-HBRR 1170-HBRR	Obligation	erced County		
10MER4, 10N/A PR000483  12/25/1997 07/08/1998 07/13/1998 09/18/1998 09/13/2000 04/11/2001  Total Obligated: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  BRLO-5939(019) 10-955734 10D-2, 10N/A PR000484  12/25/1997 Total Obligated: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACCOUN  BRLO-5939(020) 10-955735 10D-2, 10N/A PR000485  12/25/1997 09/13/2000 03/06/2001  Total Obligated: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACCOUN  BRLO-5939(020) 10-955735 10D-2, 10N/A PR000485  12/25/1997 09/13/2000 03/06/2001  Total Obligated: Total Expended: Date of Last Activity: 7H, FINAL VOUCHER SENT TO FE	7 1170-HBRR 8 1170-HBRR 8 1170-HBRR	Obligation			
PR000483  12/25/1997 07/08/1998 07/13/1998 09/18/1998 09/13/2000 04/11/2001  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  BRLO-5939(019) 10-955734 10D-2, 10N/A PR000484  12/25/1997 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACCOUN  BRLO-5939(020) 10-955735 10D-2, 10N/A PR000485  12/25/1997 09/13/2000 03/06/2001  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7H, FINAL VOUCHER SENT TO FE	1170-HBRR 1170-HBRR	•			
12/25/1997 07/08/1998 07/13/1998 09/13/2000 04/11/2001 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  BRLO-5939(019) 10-955734 10D-2, 10N/A PR000484  12/25/1997 Total Obligated: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACCOUN  BRLO-5939(020) 10-955735 10D-2, 10N/A PR000485  12/25/1997 09/13/2000 03/06/2001 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACCOUN  BRLO-5939(020) 10-955735 10D-2, 10N/A PR000485  12/25/1997 09/13/2000 03/06/2001 Total Obligated: Total Expended: Date of Last Activity: 7H, FINAL VOUCHER SENT TO FE	1170-HBRR 1170-HBRR	•			
07/08/1998 07/13/1998 09/13/2000 09/13/2000 04/11/2001 Total Obligated: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  BRLO-5939(019) 10-955734 10D-2, 10N/A PR000484 12/25/1997 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACCOUN  BRLO-5939(020) 10-955735 10D-2, 10N/A PR000485 12/25/1997 09/13/2000 03/06/2001 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACCOUN  BRLO-5939(020) 10-955735 10D-2, 10N/A PR000485 12/25/1997 09/13/2000 03/06/2001 Total Obligated: Total Expended: Date of Last Activity: 7H, FINAL VOUCHER SENT TO FE	1170-HBRR 1170-HBRR	•			
07/13/1998 09/18/1998 09/18/1998 09/13/2000 04/11/2001 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  BRLO-5939(019) 10-955734 10D-2, 10N/A PR000484  12/25/1997 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACCOUN  BRLO-5939(020) 10-955735 10D-2, 10N/A PR000485  12/25/1997 09/13/2000 03/06/2001 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7total Obligated: Total Obligated: Total Expended: Date of Last Activity: 7th, FINAL VOUCHER SENT TO FE	1170-HBRR		-60,000		
09/18/1998 09/13/2000 04/11/2001 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  BRLO-5939(019) 10-955734 10D-2, 10N/A PR000484  12/25/1997 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACCOUN  BRLO-5939(020) 10-955735 10D-2, 10N/A PR000485  12/25/1997 09/13/2000 03/06/2001 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7H, FINAL VOUCHER SENT TO FE		Obligation	-314,240		
09/13/2000 04/11/2001 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  BRLO-5939(019) 10-955734 10D-2, 10N/A PR000484  12/25/1997 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACCOUN  BRLO-5939(020) 10-955735 10D-2, 10N/A PR000485  12/25/1997 09/13/2000 03/06/2001 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7H, FINAL VOUCHER SENT TO FE	1170-HBRR	Obligation	187,120		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER PAID  BRLO-5939(019) 10-955734 10D-2, 10N/A PR000484  12/25/1997 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACCOUN  BRLO-5939(020) 10-955735 10D-2, 10N/A PR000485  12/25/1997 09/13/2000 03/06/2001 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7H, FINAL VOUCHER SENT TO FE		Obligation	-11,060		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER PAID  BRLO-5939(019) 10-955734 10D-2, 10N/A PR000484  12/25/1997 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACCOUN  BRLO-5939(020) 10-955735 10D-2, 10N/A PR000485  12/25/1997 09/13/2000 03/06/2001 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7total Obligated: Total Expended: Date of Last Activity: Total Obligated: Total Expended: Date of Last Activity: Total Coulombered: Total Expended: Date of Last Activity: Total Obligated: Total Expended: Date of Last Activity:	Q110-HBRR	Obligation	-22,491		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  BRLO-5939(019) 10-955734 10D-2, 10N/A PR000484  12/25/1997 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACCOUN  BRLO-5939(020) 10-955735 10D-2, 10N/A PR000485  12/25/1997 09/13/2000 03/06/2001 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7H, FINAL VOUCHER SENT TO FE	1170-HBRR	Obligation	5,127	5,127	
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  BRLO-5939(019) 10-955734 10D-2, 10N/A PR000484  12/25/1997 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACCOUN  BRLO-5939(020) 10-955735 10D-2, 10N/A PR000485  12/25/1997 09/13/2000 03/06/2001 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7H, FINAL VOUCHER SENT TO FE	-215,544	Total:	-215,544	5,127	0
Date of Last Activity:  9I, FINAL VOUCHER PAID  BRLO-5939(019) 10-955734 10D-2, 10N/A PR000484  12/25/1997 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACCOUN  BRLO-5939(020) 10-955735 10D-2, 10N/A PR000485  12/25/1997 09/13/2000 03/06/2001 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7H, FINAL VOUCHER SENT TO FE	215,544	i otali.	,	,	
Date of Last Activity:  9I, FINAL VOUCHER PAID  BRLO-5939(019) 10-955734 10D-2, 10N/A PR000484  12/25/1997  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACCOUN  BRLO-5939(020) 10-955735 10D-2, 10N/A PR000485  12/25/1997 09/13/2000 03/06/2001  Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 7H, FINAL VOUCHER SENT TO FE	215,544				
BRLO-5939(019) 10-955734 10D-2, 10N/A PR000484  12/25/1997 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACCOUN  BRLO-5939(020) 10-955735 10D-2, 10N/A PR000485  12/25/1997 09/13/2000 03/06/2001 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7H, FINAL VOUCHER SENT TO FE	04/11/2001				
10-955734 10D-2, 10N/A PR000484  12/25/1997 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACCOUN  BRLO-5939(020) 10-955735 10D-2, 10N/A PR000485  12/25/1997 09/13/2000 03/06/2001 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7H, FINAL VOUCHER SENT TO FE					
10-955734 10D-2, 10N/A PR000484  12/25/1997 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACCOUN  BRLO-5939(020) 10-955735 10D-2, 10N/A PR000485  12/25/1997 09/13/2000 03/06/2001 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7H, FINAL VOUCHER SENT TO FE	Merced County (59	39)			
10D-2, 10N/A PR000484  12/25/1997 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACCOUN  BRLO-5939(020) 10-955735 10D-2, 10N/A PR000485  12/25/1997 09/13/2000 03/06/2001 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7H, FINAL VOUCHER SENT TO FE		ad over Bear Creek Br.#	39C-095 in Merced	d County	
PR000484  12/25/1997 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACCOUN  BRLO-5939(020) 10-955735 10D-2, 10N/A PR000485  12/25/1997 09/13/2000 03/06/2001 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7H, FINAL VOUCHER SENT TO FE	Bridge Replacement				
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACCOUN  BRLO-5939(020) 10-955735 10D-2, 10N/A PR000485  12/25/1997 09/13/2000 03/06/2001  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7H, FINAL VOUCHER SENT TO FE					
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACCOUN  BRLO-5939(020) 10-955735 10D-2, 10N/A PR000485  12/25/1997 09/13/2000 03/06/2001  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7H, FINAL VOUCHER SENT TO FE					
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACCOUN  BRLO-5939(020) 10-955735 10D-2, 10N/A PR000485  12/25/1997 09/13/2000 03/06/2001  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7H, FINAL VOUCHER SENT TO FE	1170-HBRR	Obligation	-60,000		
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACCOUN  BRLO-5939(020) 10-955735 10D-2, 10N/A PR000485  12/25/1997 09/13/2000 03/06/2001  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7H, FINAL VOUCHER SENT TO FE	-120,000	Total:	-60,000	0	0
Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACCOUN  BRLO-5939(020) 10-955735 10D-2, 10N/A PR000485  12/25/1997 09/13/2000 03/06/2001  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7H, FINAL VOUCHER SENT TO FE	120,000	i otai.	,		
Date of Last Activity:  6A, LOCAL PROGRAMS ACCOUNT  BRLO-5939(020) 10-955735 10D-2, 10N/A PR000485  12/25/1997 09/13/2000 03/06/2001  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7H, FINAL VOUCHER SENT TO FE	57,600				
BRLO-5939(020) 10-955735 10D-2, 10N/A PR000485  12/25/1997 09/13/2000 03/06/2001 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7H, FINAL VOUCHER SENT TO FE	01/03/2002				
10-955735 10D-2, 10N/A PR000485 12/25/1997 09/13/2000 03/06/2001 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7H, FINAL VOUCHER SENT TO FE	TING HAS RECEIVED	ONE OR MORE INVOICES			
10-955735 10D-2, 10N/A PR000485 12/25/1997 09/13/2000 03/06/2001 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7H, FINAL VOUCHER SENT TO FE	Merced County (59	39)			
10D-2, 10N/A PR000485  12/25/1997 09/13/2000 03/06/2001 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7H, FINAL VOUCHER SENT TO FE	Dickenson Ferry Roa	ad @ Deane Canal Br. #	39C-280 in Merce	d County	
PR000485  12/25/1997 09/13/2000 03/06/2001 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7H, FINAL VOUCHER SENT TO FE	Bridge Replacement				
12/25/1997 09/13/2000 03/06/2001 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7H, FINAL VOUCHER SENT TO FE BRLO-5939(021) 10-955737					
09/13/2000 03/06/2001 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7H, FINAL VOUCHER SENT TO FE BRLO-5939(021) 10-955737					
03/06/2001 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7H, FINAL VOUCHER SENT TO FR BRLO-5939(021) 10-955737	1170-HBRR	Obligation	-60,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7H, FINAL VOUCHER SENT TO FH BRLO-5939(021) 10-955737	Q110-HBRR	Obligation	-190,800		
Total Encumbered: Total Expended: Date of Last Activity: 7H, FINAL VOUCHER SENT TO FE BRLO-5939(021) 10-955737	Q110-HBRR	Obligation	10,800	10,800	
Total Encumbered: Total Expended: Date of Last Activity: 7H, FINAL VOUCHER SENT TO FE BRLO-5939(021) 10-955737	-240,000	Total:	-240,000	10,800	0
Total Expended: Date of Last Activity: 7H, FINAL VOUCHER SENT TO FH BRLO-5939(021) 10-955737	224,863	i Otal.	,	. 3,000	· ·
Date of Last Activity: 7H, FINAL VOUCHER SENT TO FH BRLO-5939(021) 10-955737	224,863				
7H, FINAL VOUCHER SENT TO FE BRLO-5939(021) 10-955737	08/21/2001				
BRLO-5939(021) 10-955737	IWA.				
10-955737	Merced County (59	39)			
10-955737		ngston Canal Br. # 39C-	-116 in Merced Cou	ıntv	
	Bridge Replacement	-		,	
10D-2	goopo				
PR000486					
12/25/1997		Obligation	-47,200		
12/23/1997	1170-HRRR	Obligation	11,200		
Note: All possible values ===	1170-HBRR				
Note: All negative values are Office of Local Programs rstp_		200			

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
	Date		<del>-</del> -			
Total Obligated: Total Encumbered:		-47,200 47,200	Total:	-47,200	0	0
Total Expended:		32,000				
Date of Last Activity:		10/25/2000				
	MS ACCOUNT	TING HAS RECEIVED O	NE OR MORE INVOICES	2		
UA, LOUAL I ROURA	NO ACCOUNT	Merced County (5939		<i>,</i>		
BRLO-5939(022) 10-955738 10D-2, 10N/A PR000487		Van Clief Rd. @ Easts Bridge Replacement	-	22 in Merced Coun	ty	
	12/25/1997	1170-HBRR	Obligation	-47,200		
	09/26/2000	Q110-HBRR	Obligation	-346,400		
	11/21/2000	Q110-HBRR	Obligation	-26,400	-26,400	
Total Obligated:		-420.000	Total:	-420,000	-26,400	0
Total Encumbered:		420,000	i otai.	120,000	20,100	· ·
Total Expended:		413,600				
Date of Last Activity:		12/21/2001				
•		GRESS PAYMENT (LA	APS).			
		Merced County (5939				
STPLZ-5939(025)		Field Review and Stra	•	6) bridges in Merce	d County; 39C-0	245; 39C-0250;
10-107434		39C-0252; 39C-0314;	39C-0339 and 39C-03	342.		
		Mandatory Seismic Br	ridge Retrofit			
10B-1						
PR020349						
PR020349	1 1	BMS0-Seismic	Obligation	-66,397		
	11	BMS0-Seismic -66,397	-	•	0	0
PR020349  Total Obligated: Total Encumbered:			Obligation Total:	-66,397 -66,397	0	0
Total Obligated:		-66,397	-	•	0	0
Total Obligated: Total Encumbered:		-66,397 75,000	-	•	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-66,397 75,000 35,436	Total:	-66,397	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-66,397 75,000 35,436 11/14/2001	Total:  NE OR MORE INVOICES  9)	-66,397	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI  BRLO-5939(027) 10-955876 10B-1/AMD#6		-66,397 75,000 35,436 11/14/2001 FING HAS RECEIVED OI Merced County (5939 Avenue Two @ Canal	Total:  NE OR MORE INVOICES  9)	-66,397	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI  BRLO-5939(027) 10-955876 10B-1/AMD#6 PR000488  Total Obligated:	MS ACCOUNT 12/31/1997	-66,397 75,000 35,436 11/14/2001 FING HAS RECEIVED OI Merced County (5939 Avenue Two @ Canal Bridge Replacement	Total:  NE OR MORE INVOICES  9)  Creek Br.# 39C-278	-66,397 S.	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI  BRLO-5939(027) 10-955876 10B-1/AMD#6 PR000488  Total Obligated: Total Encumbered:	MS ACCOUNT 12/31/1997	-66,397 75,000 35,436 11/14/2001 FING HAS RECEIVED OI Merced County (5939 Avenue Two @ Canal Bridge Replacement 1170-HBRR -24,000 24,000	Total:  NE OR MORE INVOICES  Oreek Br.# 39C-278  Obligation	-66,397 <b>3.</b> -24,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI  BRLO-5939(027) 10-955876 10B-1/AMD#6 PR000488  Total Obligated: Total Encumbered: Total Expended:	MS ACCOUNT 12/31/1997	-66,397 75,000 35,436 11/14/2001 FING HAS RECEIVED OI Merced County (5938 Avenue Two @ Canal Bridge Replacement  1170-HBRR -24,000 24,000 22,400	Total:  NE OR MORE INVOICES  Oreek Br.# 39C-278  Obligation	-66,397 <b>3.</b> -24,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI  BRLO-5939(027) 10-955876 10B-1/AMD#6 PR000488  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	MS ACCOUNT 12/31/1997	-66,397 75,000 35,436 11/14/2001 FING HAS RECEIVED OF Merced County (5938 Avenue Two @ Canal Bridge Replacement  1170-HBRR -24,000 24,000 22,400 03/08/2001	Total:  NE OR MORE INVOICES  Oreek Br.# 39C-278  Obligation  Total:	-66,397 5. -24,000 -24,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI  BRLO-5939(027) 10-955876 10B-1/AMD#6 PR000488  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	MS ACCOUNT 12/31/1997	-66,397 75,000 35,436 11/14/2001 FING HAS RECEIVED OF Merced County (5939) Avenue Two @ Canal Bridge Replacement  1170-HBRR -24,000 24,000 22,400 03/08/2001 FING HAS RECEIVED OF	Total:  NE OR MORE INVOICES  Oreek Br.# 39C-278  Obligation  Total:	-66,397 5. -24,000 -24,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI  BRLO-5939(027) 10-955876 10B-1/AMD#6 PR000488  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI	MS ACCOUNT 12/31/1997	-66,397 75,000 35,436 11/14/2001 FING HAS RECEIVED OF Merced County (593) Avenue Two @ Canal Bridge Replacement  1170-HBRR -24,000 24,000 22,400 03/08/2001 FING HAS RECEIVED OF Merced County (593)	Total:  NE OR MORE INVOICES  Obligation Total:  NE OR MORE INVOICES  Obligation	-66,397  5.  -24,000 -24,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI  BRLO-5939(027) 10-955876 10B-1/AMD#6 PR000488  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	MS ACCOUNT 12/31/1997	-66,397 75,000 35,436 11/14/2001 FING HAS RECEIVED OF Merced County (5939) Avenue Two @ Canal Bridge Replacement  1170-HBRR -24,000 24,000 22,400 03/08/2001 FING HAS RECEIVED OF	Total:  NE OR MORE INVOICES  Obligation Total:  NE OR MORE INVOICES  Obligation Total:	-66,397  5.  -24,000 -24,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI  BRLO-5939(027) 10-955876 10B-1/AMD#6 PR000488  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI  STPLZ-5939(029) 10-107524 10MER4	MS ACCOUNT 12/31/1997 MS ACCOUNT	-66,397 75,000 35,436 11/14/2001 FING HAS RECEIVED OF Merced County (5939 Avenue Two @ Canal Bridge Replacement  1170-HBRR -24,000 24,000 22,400 03/08/2001 FING HAS RECEIVED OF Merced County (5939 Woo Road @ Delta M Seismic Retrofit - Man	Total:  NE OR MORE INVOICES  Obligation Total:  NE OR MORE INVOICES  Obligation Total:	-66,397  -24,000 -24,000  -24,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI  BRLO-5939(027) 10-955876 10B-1/AMD#6 PR000488  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI  STPLZ-5939(029) 10-107524 10MER4	MS ACCOUNT 12/31/1997	-66,397 75,000 35,436 11/14/2001 FING HAS RECEIVED OF Merced County (5939) Avenue Two @ Canal Bridge Replacement  1170-HBRR -24,000 24,000 22,400 03/08/2001 FING HAS RECEIVED OF Merced County (5939) Woo Road @ Delta M	Total:  NE OR MORE INVOICES  Obligation Total:  NE OR MORE INVOICES  Obligation Total:	-66,397  5.  -24,000 -24,000		

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	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Merced County Ass	ociati	on of Governments (	6095)			
		Merced County (5939	9)			
STPLZ-5939(029)		Woo Road @ Delta M Seismic Retrofit - Man		C-245		
10MER4						
PR050091						
01/22	/2001	BMS0-Seismic	Obligation	1,891	1,891	
Total Obligated:		-35,290	Total:	-35,290	1,891	0
Total Encumbered:		39,862				
Total Expended:		39,862				
Date of Last Activity:		01/22/2001				
9I, FINAL VOUCHER PAID						
		Merced County (5939	•	_		
BRLS-5939(036)		Arboleda Drive @ Duo	ck Slough Br# 39C-28	37		
10-956001 10PAGE B-1		Bridge Replacement				
PR061999						
	/2000	O100 UDDD	Obligation	47 200		
05/19/	/2000	Q100-HBRR	Obligation	-47,200	•	
Total Obligated:		-47,200 47,200	Total:	-47,200	0	0
Total Encumbered: Total Expended:		47,200 17,381				
Date of Last Activity:		10/18/2001				
6A, LOCAL PROGRAMS ACC	COUNT		NE OR MORE INVOICES	3.		
		Merced County (5939				
BRLOZB-5939(048)		Canal School Road Bi	-	astewav (Br# 39C-	0339).	
10-956184		Bridge Replacement	0	, (	,	
10CT004						
PR068520						
09/04/	/2001	BME0-Seismic	Obligation	-80,000	-80,000	New
Total Obligated:		-80,000	Total:	-80,000	-80,000	0
Total Encumbered:		80,000				
Total Expended:		0				
Date of Last Activity:		09/12/2001				
4A, PROJECT AUTHORIZATI						
		Merced County (5939	9)			
CRP-BRLO-L089(305)						
PR002352						
01/31/	/1998	1170-HBRR	Obligation	-32,000		
Total Obligated:		-62,054	Total:	-32,000	0	0
Total Encumbered:		67,000				
Total Expended:		66,200				
Date of Last Activity:		03/08/2001	NE OD MODE INVOICE			
6A, LOCAL PROGRAMS ACC	COUNT	ING HAS RECEIVED OF	NE OR WORE INVOICES	o		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Merced County	Associati	on of Governments	(6095)			
		Merced County (593	39)			
BRRS-W771(001)						
 PR001302						
PR001302 /	1	1180-HBRR	Obligation	-312,856		
	1		_		0	0
Total Obligated:		-312,856 312,856	Total:	-312,856	0	0
Total Encumbered:		312,856				
Total Expended:		05/04/1988				
Date of Last Activity:  9I, FINAL VOUCHER PAIL	n	03/04/1900				
91, FINAL VOUCHER PAII		Merced County (593	20)			
BRRS-W771(002)		merced county (55)	,,,			
PR001303						
/ 11001303	1	1180-HBRR	Obligation	-169,150		
Total Obligated:	,	-169,150	_	-169,150	0	0
Total Encumbered:		169,295	Total:	-109,150	U	U
Total Expended:		169,151				
Date of Last Activity:		02/13/1992				
9I, FINAL VOUCHER PAII	D	02/10/1002				
<u> </u>		Merced County (593	80)			
BRRS-Y919(002)		Werced County (55	53)			
PR001330						
	/25/1997	1140-HBRR	Obligation	-67,615		
Total Obligated:	.,20,1001	-67,615	_	-67,615	0	0
Total Encumbered:		67,616	Total:	-07,013	U	U
Total Expended:		67,616				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAII	D					
		Merced County (593	39)			
BRM-Y955(001)		moroca county (co.	,			
PR000833						
1	1	1180-HBRR	Obligation	-327,273		
Total Obligated:	-	-327,273	_	-327,273	0	0
Total Encumbered:		327,274	Total:	-521,215	U	U
Total Expended:		327,274				
Date of Last Activity:		02/20/1991				
9I, FINAL VOUCHER PAII	D	02/20/1001				
, , , , , , , , , , , , , , , , , , , ,		<del>-</del>	atal Obligations	0.070.740	400 504	2
		1	otal Obligations	-8,076,718	-408,581	0
Me	erced Co	unty Association of	Governments	0 076 740	400 E04	^
			Balance:	-8,076,718	-408,581	0
		(Includes prior FF Amo	Y carry over.)	0	0	0
		AIIIO	=oaoa.			

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Alpine County	y Transport	ation Commissio	on (6126)			
		Alpine County (				
BROS-0003(003) PR000849		Douglas Way/We	est Fork of Carson River E	r.#31C-17		
	1 1	1170-HBRR	Obligation	98,400		
	1 1	1140-HBRR	Obligation	-98,400		
	1 1	1140-HBRR	Obligation	98,400		
	1 1	1170-HBRR	Obligation	-318,342		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-219,942 284,938 284,938 05/05/1989	Total:	-219,942	0	0
9I, FINAL VOUCHER P	PAID					
· ·		Alpine County (	5931)			
BROS-0003(004) PR000850		, , , , , ,	,			
	12/25/1997	1170-HBRR	Obligation	-38,708		
	12/25/1997	1140-HBRR	Obligation	-95,509		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	PAID	-134,218 167,772 167,772 12/25/1997	Total:	-134,218	0	0
		Alpine County (	5931)			
BRRS-W712(001) PR001301						
	1 1	1140-HBRR	Obligation	-93,200		
	1 1	1140-HBRR	Obligation	-43,366		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	<sup>p</sup> AID	-136,566 174,612 50,283 03/05/1991	Total:	-136,566	0	0
			Total Obligations	-490,727	0	0
	Alpine Co	ounty Transporta	tion Commission Balance:	-490,727	0	0
		(Includes prio	r FFY carry over.) mount Loaned:	0	0	0
				-		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Amador Cou	nty Transpo	rtation Commission	(6127)			
BRSOS-0005(003)	)	Amador County (59 Cook Road at Dry C Bridge Replacement	reek; Br. No. 26C-011			
PR001347			•			
	12/25/1997	1140-HBRR	Obligation	-176,000		
Total Obligated:		-176,000	Total:	-176,000	0	0
Total Encumbered:		167,212	. 0.0			
Total Expended:		107,912				
Date of Last Activity:		12/06/2001				
7G, SENT TO FEDERA	AL AID UNIT.					
		Amador County (59				
BRSOS-0005(004) PR001348	)	Five Mile Road at Su	utter Creek; Br. No. 26C-	-02		
	12/25/1997	1170-HBRR	Obligation	-86,384		
Total Obligated:		-86,384	Total:	-86,384	0	0
Total Encumbered:		107,980				
Total Expended:		107,980				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I	PAID					
		Amador County (59	26)			
BROS-0005(005)						
PR000851						
	12/25/1997	1170-HBRR	Obligation	-168,395		
Total Obligated:		-168,395	Total:	-168,395	0	0
Total Encumbered:		284,163				
Total Expended:		284,163				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I	PAID					
OTDL V 0005/005		Jackson (5141)			.05)	
STPLX-0005(007) 10-955415 10N/A		on Broadway Street Bridge Replacement	at S. Fork Jackson Cree	ek (Bridge # 26C-0	105).	
PR000853						
	12/25/1997	1140-HBRR	Obligation	-56,000		
	01/31/1998		Obligation	-24,000		
	05/26/2000		Obligation	-22,132		
	05/26/2000		Obligation	-88,000		
Total Obligated:		-190,132	Total:	-190,132	0	0
Total Encumbered:		190,132	i Olai.	. 5 5, 1 5 2	J	ŭ
Total Expended:		71,907				
Date of Last Activity:		08/10/2001				
		TING HAS RECEIVED	ONE OR MORE INVOICES	i.		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Amador Cour	nty Transpo	rtation Commission	(6127)			
		<b>Amador County (59</b>	26)			
BROS-0005(008)						
 PR000854						
1 1000004	12/25/1997	1170-HBRR	Obligation	-131,592		
Tatal Obligated	12/23/1997		_		0	0
Total Obligated: Total Encumbered:		-131,592 208,532	Total:	-131,592	0	0
		208,532				
Total Expended:		12/25/1997				
Date of Last Activity: 9I, FINAL VOUCHER F		12/23/1997				
SI, FINAL VOUCHER I	AID	Amador County (59	126)			
BROS-0005(009)			an Creek and East Fork	Big Indian Creek	Br. No. 26C26 27	,
10-104894			5.00 d d Edot 1 011			
PR000855						
	12/25/1997	1140-HBRR	Obligation	-32,000		
Total Obligated:	12/20/1007	-32,000	_	-32,000	0	0
Total Obligated: Total Encumbered:		40,000	Total:	-32,000	U	U
Total Expended:		40,000				
Date of Last Activity:		02/10/1999				
7H, FINAL VOUCHER						
711, 111012 100011210	02.11.		126)			
BRSOS-0005(010)	Amador County (5926) Five Mile Road at Sutter Creek; Br. No. 26C-02					
			0.00, 2 200	~_		
PR001349						
	12/25/1997	1140-HBRR	Obligation	-524,921		
Total Obligated:		-524,921	Total:	-524,921	0	0
Total Encumbered:		750,447	i otai.	-324,321	O	0
Total Expended:		750,447				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F						
,		Amador County (59	(26)			
BROS-0005(011)			GE AT JACKSON CRE	EK. BRIDGE NO	26C-003.	
PR000856						
	1 1	1170-HBRR	Obligation	-122,569		
	08/28/2001	1170-HBRR	Obligation	49,356	49,356	
Tatal Obligated	00/20/2001	-73,212	_			0
Total Obligated: Total Encumbered:		-73,212 85,320	Total:	-73,212	49,356	0
		85,320				
Total Expended: Date of Last Activity:		08/28/2001				
7H, FINAL VOUCHER						
, I WAL TOUGHER	<u></u>		126)			
BRLO-5926(003)		Amador County (59	ackson Ck Br. #26C-03			
10-105795		Duciia vista Nu @ J	aunsuli Un Dl. #20U-US			
PR000435						
1 11000700	12/25/1007	1170 LIDDD	Obligation	997 200		
	12/25/1997	1170-HBRR	Obligation	-887,200		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-887,200	Total:	-887,200	0	0
Total Encumbered:		1,324,000				
Total Expended:		1,183,622				
Date of Last Activity:		11/13/2001				
7F, FINANCIAL ADJU	STMENT SCH	IEDULED.				
STPLX-5926(006) 10-107284 10FSTIP-27		Amador County (59 Latrobe Road Bridge Bridge Rail	<b>26)</b> : (Bridge No. 26C0009)	and Carbondale R	Road Bridge (Brid	ge No. 26C0017).
PR020093						
	1 1	BRP0-HBRR	Obligation	-12,217		
	06/15/1999	BRP0-HBRR	Obligation	-13,457		
	02/29/2000	BRL0-HBRR	Obligation	-94,372		
	05/08/2000	BRL0-HBRR	Obligation	-19,471		
Total Obligated: Total Encumbered: Total Expended:		-139,517 128,788 128,788	Total:	-139,517	0	0
Date of Last Activity:		12/07/2001				
7G, SENT TO FEDERA	AL AID UNIT.					
		<b>Amador County (59</b>	•			
BRLO-5926(007) 10-955606 1016(FSTIP) PR000436		Volcano Road at Suf Bridge Replacement				
	12/25/1997	1170-HBRR	Obligation	-68,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-68,000 59,012 59,012 08/31/2001	Total:	-68,000	0	0
7H, FINAL VOUCHER	SENT TO FH					
BRLO-5926(008) 10-955607 1016(FSTIP) PR000437		Amador County (59 Fiddle Town Road at Bridge Replacement	North Dry Creek Br. N	No. 26C0020		
	12/25/1997	1170-HBRR	Obligation	-66,400		
	03/05/1999	1170-HBRR	Obligation	-76,000		
	12/19/2000	1170-HBRR	Obligation	-33,600	-33,600	
	12/19/2000	Q110-HBRR	Obligation	-6,400	-6,400	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-182,400 182,400 129,623 07/25/2001	Total:	-182,400	-40,000	0
Date of Last Activity.			ONE OR MORE INVOICES	_		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10			<u> </u>			
MPO: Amador Count	y Transpo	rtation Commiss	ion (6127)			
		<b>Amador County</b>				
BRLO-5926(011) 10-955720 1016(FSTIP)		Cook Road @ Dr Bridge Replacem	y Creek Br. # 26C-011 ent			
PR000438						
1	2/25/1997	1170-HBRR	Obligation	-728,240		
Total Obligated:		-728,240	Total:	-728,240	0	0
Total Encumbered:		703,452				
Total Expended:		703,452				
Date of Last Activity:		01/07/2002				
7F, FINANCIAL ADJUS	IMENI SCI		(5000)			
BENSTPL-5926(014	1)	Amador County	(5926) E/FIVE MILE ROADS			
10-955882 1088-VAR003	·)		REDNESS-SCOUR PROT	/SLOPE STABILIZ	ZATION	
PR000140						
1	2/31/1997	BEN0-HBRR	Obligation	-885		
1	2/31/1997	BEN0-HBRR	Obligation	-34,527		
Total Obligated:		-35,412	Total:	-35,412	0	0
Total Encumbered:		35,412	. • • • • • • • • • • • • • • • • • • •			
Total Expended:		35,412				
Date of Last Activity:		11/05/2001				
7G, SENT TO FEDERAL	AID UNIT.					
		<b>Amador County</b>	(5926)			
CRP-BRLO-L089(92 PR002353	23)					
1	2/25/1997	1170-HBRR	Obligation	-24,800		
1	0/21/1999	1170-HBRR	Obligation	-34,000		
C	1/03/2001	Q110-HBRR	Obligation	-40,800	-40,800	
Total Obligated:		-125,361	Total:	-99,600	-40,800	0
Total Encumbered:		125,361				
Total Expended:		76,729				
Date of Last Activity:		07/25/2001				
6A, LOCAL PROGRAM	S ACCOUN		ED ONE OR MORE INVOICES	S		
BRRS-RS-W701(00	1)	Amador County	(5926)			
PR001218						
	1 1	1140-HBRR	Obligation	-372,800		
	2/25/1997		Obligation	-7,166		
Total Obligated:	5001	-457,386	Total:	-379,966	0	0
Total Encumbered:		564,751	i otal:	010,000	U	U
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PA	AID	· • • •				
			Total Obligations	2 002 072	24 440	^
			Total Obligations	-3,902,972	-31,443	0

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
А	mador Cour	ity Transporta	tion Commission Balance:	-3,902,972	-31,443	0
		Includes prior) Aı	FFY carry over.) mount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
IPO: Calaveras Co	unty Counc	il of Governments (	6128)			
		Calaveras County (	5930)			
BRSOS-0009(003)	)					
PR001352						
	12/25/1997	1170-HBRR	Obligation	-61,968		
	12/25/1997	1140-HBRR	Obligation	-24,098		
Total Obligated:		-86,066	Total:	-86,066	0	0
Total Encumbered:		86,067				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		Calaveras County (	5930)			
BROS-0009(004) PR000864						
	1 1	1170-HBRR	Obligation	-211,969		
	/ /	1140-HBRR	Obligation	-70,400		
Total Obligated:		-282,369	Total:	-282,369	0	0
Total Encumbered:		282,369	rotal.	,	-	-
Total Expended:		282,369				
Date of Last Activity:		05/07/1991				
9I, FINAL VOUCHER F	PAID					
		Calaveras County (	5930)			
BROS-0009(005) 10-155420			MAIN STREET AT COY	OTE CREEK, BR. N	NO. 30C-15.	
PR000865						
	08/12/2000	1170-HBRR	Obligation	-20,000		
	07/10/2001	Q110-HBRR	Obligation	-338,952	-338,952	
Total Obligated:		-431,941	Total:	-358,952	-338,952	0
Total Encumbered:		431,941				
Total Expended:		171,865				
Date of Last Activity:		12/12/2001				
6A, LOCAL PROGRAI	MS ACCOUNT	ING HAS RECEIVED	ONE OR MORE INVOICES	i.		
		Calaveras County (				
BROS-0009(006) 10-955421 10N/A		DOGTOWN ROAD A	AT SAN ANTONIO CRE	EK, BR. NO. 30C-0	52. Con under	BRLO-5930(021)
PR000866						
11000000	05/09/2000	1170-HBRR	Obligation	-15,384		
Total Obligation	00/08/2000		_	•	^	•
Total Obligated:		-93,328	Total:	-15,384	0	0
Total Encumbered:		93,328 93,328				
Total Expended:		93,328				
Date of Last Activity:		09/01/2000				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Calaveras Co	unty Counc	il of Governments (6 Calaveras County (5 Poole Station Road a	5930)			
BRLO-5930(001) 10-107184		(Bridge # 30C-0035). Bridge Replacement				
10CALCOGP27 PR000651						
	12/25/1997	1140-HBRR	Obligation	-101,600		
	05/26/2000	Q110-HBRR	Obligation	-779,924		
	07/03/2001	Q110-HBRR	Obligation	67,999	67,999	
Total Obligated: Total Encumbered: Total Expended:		-813,525 813,525 519,760	Total:	-813,525	67,999	0
Date of Last Activity:		12/13/2001				
		TING HAS RECEIVED O	NE OR MORE INVOICES	3.		
		Calaveras County (5	5930)			
BRLO-5930(004)		Southworth Road at E	Bear Creek (Br# 30C-0	78).		
10-106121		Bridge Replacement				
10PAGE 27						
PR000448						
	12/25/1997	1170-HBRR	Obligation	-50,000		
	11/13/1998	1170-HBRR	Obligation	-30,000		
	03/08/2000	Q110-HBRR	Obligation	-20,000		
	05/11/2000	Q110-HBRR	Obligation	-512,219		
	08/02/2000	Q110-HBRR	Obligation	-51,741		
	11/03/2000	Q110-HBRR	Obligation	-3,200	-3,200	
Total Obligated:		-667,160	Total:	-667,160	-3,200	0
Total Encumbered:		597,288				
Total Expended:		597,288				
Date of Last Activity:		11/08/2001				
7G, SENT TO FEDERA	AL AID UNIT.					
		Calaveras County (5				
BRLS-5930(007)		_	al Creek BR.# 30C-002	23 & @ Indian Creek	BR.# 300	C-024
10-107274		Replace 2 Bridges				
1088-VAR003						
PR000653	1 1	4400 LIDDD	Obligation	4 020 200		
	//	1180-HBRR	Obligation	1,039,200		
	12/25/1997	1180-HBRR	Obligation	-1,200,000		
	//	1180-HBRR	Obligation	-1,039,200		
	06/15/2000		Obligation	-670		
Total Obligated:		-1,200,670	Total:	-1,200,670	0	0
Total Encumbered:		1,500,000				
Total Expended:		1,497,219 04/27/2001				
Date of Last Activity:		TING HAS RECEIVED O		_		

Note: All negative values are a liability against balances.

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esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
vistrict 10			- 760			
IPO: Calaveras Cou	inty Counc	il of Governments (6	128)			
Or Guiaroras Goa	inty Count	Calaveras County (5				
BRLS-5930(008) 10-955538 PR000654		POOLE STATION RD BRIDGE REPLACEM	@ SAN ANTONIO C	REEK BR # 30C-0	055	
111000001	1 1	1180-HBRR	Obligation	-80,000		
Total Obligated:		-80,000	Total:	-80,000	0	0
Total Encumbered:		80,000	i Otal.	00,000	Ü	· ·
Total Expended:		59,079				
Date of Last Activity:		10/10/2001				
•	S ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICES	S.		
		Calaveras County (5	930)			
BRLS-5930(009)		Pool Station Road at	= -	Br. No. 30C-054		
10-955610 1033(FSTIP)		Bridge Replacement				
PR000655						
	1 1	1180-HBRR	Obligation	-84,000		
Total Obligated:		-84,000	Total:	-84,000	0	0
Total Encumbered:		84,000	rotai.	0 1,000	· ·	· ·
Total Expended:		54,992				
Date of Last Activity:		10/10/2001				
6A, LOCAL PROGRAM	S ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICES	S.		
		Calaveras County (5	930)			
BRLS-5930(015)		Railroad Flat Road @	South Fork Mokelumi	ne River Br# 30C-	037	
10-955955		Bridge Replace				
1088-VAR003						
PR053460						
1	10/22/1998	1140-HBRR	Obligation	-16,000		
(	04/19/1999	1140-HBRR	Obligation	-732,240		
(	09/28/1999	1140-HBRR	Obligation	-81,260		
(	01/22/2001	1140-HBRR	Obligation	34,286	34,286	
Total Obligated:		-795,213	Total:	-795,213	34,286	0
					01,200	
Total Encumbered:		795,214	rotal.	7 00,2 10	01,200	
_		795,214 795,214	rotal.	100,210	01,200	
Total Encumbered: Total Expended:			i otal.	700,210	01,200	
Total Encumbered: Total Expended: Date of Last Activity:	AID	795,214	i otal.	7 00,2 10	01,200	
Total Encumbered:	AID	795,214		7.00,2.10	01,200	
Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER PA BRLOZE-5930(019)		795,214 01/22/2001 <b>Calaveras County (5</b> Middle Bar Road @ M	<b>930)</b> lokelumne River, Brid <u>(</u>		01,200	
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA BRLOZE-5930(019) 10-956026		795,214 01/22/2001 Calaveras County (5	<b>930)</b> lokelumne River, Brid <u>(</u>			
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA  BRLOZE-5930(019) 10-956026 10N/A		795,214 01/22/2001 <b>Calaveras County (5</b> Middle Bar Road @ M	<b>930)</b> lokelumne River, Brid <u>(</u>		01,200	
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA BRLOZE-5930(019) 10-956026		795,214 01/22/2001 <b>Calaveras County (5</b> Middle Bar Road @ M	<b>930)</b> lokelumne River, Brid <u>(</u>		01,200	
Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER PA  BRLOZE-5930(019) 10-956026 10N/A PR058819		795,214 01/22/2001 <b>Calaveras County (5</b> Middle Bar Road @ M	<b>930)</b> lokelumne River, Brid <u>(</u>		01,200	
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA  BRLOZE-5930(019) 10-956026 10N/A PR058819	1	795,214 01/22/2001 Calaveras County (5 Middle Bar Road @ M Seismic Determination	<b>930)</b> lokelumne River, Brido n/Retrofit	ge No. 30C-0016	01,200	
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA  BRLOZE-5930(019) 10-956026 10N/A PR058819	08/26/1999	795,214 01/22/2001 Calaveras County (5 Middle Bar Road @ M Seismic Determination	<b>930)</b> lokelumne River, Bridon/Retrofit Obligation	ge No. 30C-0016 -60,000	01,200	
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA  BRLOZE-5930(019) 10-956026 10N/A PR058819	08/26/1999 02/29/2000	795,214 01/22/2001  Calaveras County (5 Middle Bar Road @ M Seismic Determination  BME0-Seismic BME0-Seismic	930) lokelumne River, Briden/Retrofit Obligation Obligation	ge No. 30C-0016 -60,000 -54,800	01,200	

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-613,050	Total:	-613,050	-1,200	0
Total Encumbered:		724,119	Total.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	
Total Expended:		725,285				
Date of Last Activity:		10/19/2001				
		TING HAS RECEIVE	D ONE OR MORE INVOICES	<b>).</b>		
		Calaveras Count	y (5930)			
BRLO-5930(021)		Dogtown Road @	San Antonio Creek BR# 3	0C-0052		
10-956070		Bridge Replaceme	ent			
10NA						
PR061819						
	05/09/2000	Q110-HBRR	Obligation	-474,445		
	08/09/2000	Q110-HBRR	Obligation	27,778		
Total Obligated:		-446,667	Total:	-446,667	0	0
Total Encumbered:		403,291				
Total Expended:		403,291				
Date of Last Activity:		10/17/2001				
7G, SENT TO FEDERA	AL AID UNIT.					
		Calaveras Count	y (5930)			
STPLZ-5960(016)						
PR054285						
	12/11/1998	BMS0-Seismic	Obligation	-75,000		
	08/26/1999	BMS0-Seismic	Obligation	75,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on t	this project from this	program and M	PO/RTPA are ZERO.
Total Expended:		0	Total obligated amounts re		_	
Date of Last Activity:		08/26/1999				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		<b>Calaveras Count</b>	y (5930)			
CRP-BRLS-L089(9 PR051620	924)					
	06/23/1998	1140-HBRR	Obligation	-24,000		
	08/06/1998	1140-HBRR	Obligation	-24,000		
	06/28/1998	1140-HBRR	Obligation	24,000		
	09/28/1999	1140-HBRR	Obligation	-5,491		
	12/25/1997	1180-HBRR	Obligation	-103,044		
	08/24/1998	1180-HBRR	Obligation	-103,044		
	08/28/1998	1180-HBRR	Obligation	103,044		
Tatal Obligated		-132,535	_	•	0	0
Total Obligated:		132,535	Total:	-132,535	0	0
Total Encumbered:		132,535				
Total Expended:		09/07/2000				
Date of Last Activity: 9I, FINAL VOUCHER I		09/07/2000				
91, FINAL VOUCHER I	PAID	Calavaraa Cavrat	·· (F020)			
BRRS-W706(002)		Calaveras Count	y (၁ <b>ઝ</b> ડ૫)			
PR001297						
	1 1	1180-HBRR	Obligation	-121,440		
	1 1	1180-HBRR	Obligation	5,255		
Note: All negative						
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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-116,184	Total:	-116,184	0	0
Total Encumbered:		155,956	i Otal.	110,101	ŭ	ŭ
Total Expended:		0				
Date of Last Activity:		07/23/1987				
9I, FINAL VOUCHER P	ΔID					
0,711012 7000112101	7.1.5	Calaveras County	(5030)			
BRRS-W706(003)		Calaveras County	(3930)			
PR001298						
	12/25/1997	1140-HBRR	Obligation	240.202		
	12/25/1997		Obligation	-340,392	_	_
Total Obligated:		-340,392	Total:	-340,392	0	0
Total Encumbered:		340,393				
Total Expended:		340,393				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	PAID					
		<b>Calaveras County</b>	(5930)			
BRRS-W706(004)						
PR001299						
	12/25/1997	1140-HBRR	Obligation	-444,097		
Total Obligated:		-444,097	Total:	-444,097	0	0
Total Encumbered:		444,098	. •			
Total Expended:		444,098				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	PAID					
		Calaveras County	(5930)			
BRRS-W903(003)		_	@ ROCK CR. BR. NO.	30C-004.		
PR001308		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	<b>O</b>			
	1 1	1180-HBRR	Obligation	-35,628		
Tatal Oblinatad	, ,		-		0	0
Total Obligated:		-35,628	Total:	-35,628	0	0
Total Encumbered:		35,629				
Total Expended:		35,629				
Date of Last Activity:		12/11/1991				
9I, FINAL VOUCHER P	AID					
		Calaveras County				
BRRS-W903(004) PR001309		ROCK CREEK RD.	AT ROCK CREEK BR.	. NO. 30C-004		
	1 1	1180-HBRR	Obligation	-237,365		
Total Obligated:		-237,365	Total:	-237,365	0	0
Total Encumbered:		237,366	i otal.	- ,	-	-
Total Expended:		237,366				
Date of Last Activity:		06/11/1992				
9I, FINAL VOUCHER P	PAID	-				
,			T / 1011	0.746.004	044.000	
	•		Total Obligations	-6,749,261	-241,066	0
	Calavera	s County Council o	Balance:	-6,749,261	-241,066	0
		(Includes prior F	FY carry over.) ount Loaned:	0	0	0
		Amo	Junt Luaneu.	<u> </u>	U	

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Mariposa Cour	nty Transp	ortation Commissio	on (6139)			
•		Mariposa County (5	•			
BRSOS-0043(002)						
PR001400						
1	2/25/1997	1170-HBRR	Obligation	-125,004		
Total Obligated:		-125,004	Total:	-125,004	0	0
Total Encumbered:		156,255				
Total Expended:		35,251				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PA	AID					
BROS-0043(003)		Mariposa County (& INDIAN PEAK RD @ BRIDGE REPLACE!	MIDDLE FORK CHOWC	HILLA RIVER E	BR # 40C-0041	
PR000950						
1	2/25/1997	1170-HBRR	Obligation	-356,401		
Total Obligated:		-356,401	Total:	-356,401	0	0
Total Encumbered:		356,402				
Total Expended:		356,402				
Date of Last Activity:		09/01/1998				
9I, FINAL VOUCHER PA	AID					
BRLS-5940(004) 10-107094 PR000665		Mariposa County (8 Darrah Rd. @ Chow BRIDGE REHABILIT	chilla Rvr. BR # 40C-0033	3		
	1 1	1180-HBRR	Obligation	-45,600		
Total Obligated:		-45,600	Total:	-45,600	0	0
Total Encumbered:		45,600	i otali.	•		
Total Expended:		35,166				
Date of Last Activity:		09/07/2000				
6A, LOCAL PROGRAMS	S ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICES.			
		Mariposa County (5	5940)			
BRLS-5940(005)			Bear Ck. BR # 40C-0059			
10-107104		BRIDGE REPLACE!				
PR000666						
	1 1	1180-HBRR	Obligation	-49,600		
Total Obligated:		-49,600	Total:	-49,600	0	0
Total Encumbered:		49,600	i Ulai.	.5,555	J	3
Total Expended:		14,131				
Date of Last Activity:		02/07/2000				
•	S ACCOUN		ONE OR MORE INVOICES.			
		Mariposa County (				
BRLS-5940(006)		Old Toll Rd. @ Bear				
10-107114		BRIDGE REPLACE!				
PR000667		2 OL				
	/ /	1180-HBRR	Obligation	-48,000		
	1 1	I IOU-I IDRIK	Obligation	-+0,000		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-48,000	Total:	-48,000	0	0
Total Encumbered:	48,000				
Total Expended:	17,621				
Date of Last Activity:	02/22/2001				
6A, LOCAL PROGRAMS	ACCOUNTING HAS RE	CEIVED ONE OR MORE INVOICES.			
		ounty (5940)			
BRLS-5940(007)	Triangle Rd.	@ Snow Ck. BR # 40C-0034			
10-107124	BRIDGE RE	HABILITATION			
PR000668					
1	/ 1180-HBF	R Obligation	-45,600		
Total Obligated:	-45,600	Total:	-45,600	0	0
Total Encumbered:	45,600				
Total Expended:	13,277				
Date of Last Activity:	02/22/2001				
6A, LOCAL PROGRAMS	ACCOUNTING HAS RE	CEIVED ONE OR MORE INVOICES.			
	Mariposa C	ounty (5940)			
BRLS-5940(010)	Dogtown Ro	ad @ Maxwell Creek Br. # 40C-0	0038		
10-955843	Bridge Repla	acement			
1088-VAR003					
PR000669					
1	/ 1180-HBF	R Obligation	-58,400		
Total Obligated:	-58,400	Total:	-58,400	0	0
Total Encumbered:	58,400	rotal.	22,122	-	-
Total Expended:	2,976				
Date of Last Activity:	02/22/2001				
•	ACCOUNTING HAS RE	CEIVED ONE OR MORE INVOICES.			
		Total Obligations	-728,605	0	0
Ма	riposa County Transp	portation Commission Balance:	-728,605	0	0
	(Includes	prior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

10:00:00

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
IPO: Tuolumne Co	unty/Cities	Area Planning Coun	cil (6154)			
		Tuolumne County (5	5932)			
BROS-0109(003)						
PR001168						
	12/25/1997	1170-HBRR	Obligation	-2,849		
	12/25/1997	1140-HBRR	Obligation	-117,703		
Total Obligated:		-120,553	Total:	-120,553	0	0
Total Encumbered:		120,553				
Total Expended:		120,553				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		Sonora (5010)				
BROS-0109(005)						
PR001169			<b></b>			
	12/25/1997		Obligation	-14,400		
Total Obligated:		-14,400	Total:	-14,400	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
4A, PROJECT AUTHO	RIZATION (II					
BROS-0109(006)		Tuolumne County (5 ON PASEO DE LOS	<b>5932)</b> PORTALES AT SULLI'	VAN CK - BR NO 32	2C-068.	
PR001170						
	1 1	1170-HBRR	Obligation	-34,348		
Total Obligated:		-34,348	Total:	-34,348	0	0
Total Encumbered:		40,000	. 513	•		
Total Expended:		40,000				
Date of Last Activity:		05/08/1992				
6A, LOCAL PROGRAM	MS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICES	<b>3.</b>		
		Tuolumne County (5	5932)			
BROS-0109(007)		ITALIAN BAR ROAD	AT S. FORK STANISL	AUS RIVER, BR. N	O. 32C-029.	
10-955410		BRIDGE REPLACEM	IENT			
1088-VAR003						
PR001171						
	1 1	1170-HBRR	Obligation	-149,413		
Total Obligated:		-149,413	Total:	-149,413	0	0
Total Encumbered:		155,065				
Total Expended:		78,917				
Date of Last Activity:		11/01/2000				
6A, LOCAL PROGRAM	MS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICES	S		
		Tuolumne County (5	5932)			
STPLZ-5932(001) 10-105134		Seismic Retrofit				
PR020329	10/05/4007	1120 Coioio	Obligation	207 200		
	12/25/1997		Obligation	-307,200		
	09/28/1998	1130-Seismic	Obligation	307,200		
		a liability against balar				
Office of Local Prog	rams rstp_	3f.frx	10:00:00	01/09/2002	2	Page 570

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on t			
Total Expended:		0	Total obligated amounts re			
Date of Last Activity:		09/28/1998	· ·	•		
1B, CANCELLED - PR	OJECT REVI	EWED.				
		Tuolumne Cour	ity (5932)			
BRLS-5932(003)		Woods Creek Br	idge (#32C-0047) at James	town Road		
10-105964		Bridge Replacen	nent			
PR000656						
	1 1	1180-HBRR	Obligation	-60,000		
	07/28/2000	Q100-HBRR	Obligation	-870,628		
	09/11/2000	Q100-HBRR	Obligation	-72,000		
Total Obligated:		-1,002,628	Total:	-1,002,628	0	0
Total Encumbered:		1,176,628				
Total Expended:		513,715				
Date of Last Activity:		12/11/2001				
6A, LOCAL PROGRAM	IS ACCOUN	TING HAS RECEIV	ED ONE OR MORE INVOICES	<b>).</b>		
		<b>Tuolumne Cour</b>	ity (5932)			
BRLO-5932(004)		Strawberry Rd. E	3r. #32-002 replace			
10-105954						
PR000451						
	12/25/1997	1170-HBRR	Obligation	-80,000		
Total Obligated:		-80,000	Total:	-80,000	0	0
Total Encumbered:		100,000				
Total Expended:		86,043				
Date of Last Activity:		12/25/1997				
6A, LOCAL PROGRAM	IS ACCOUN		ED ONE OR MORE INVOICES	<b>3.</b>		
		Tuolumne Cour				
BRLS-5932(005)		•	Middle Fork TUOLUMNE F	RIVER BR # 32C-0	0060	
10-106204		BRIDGE REPLA	CEMENT			
PR000657						
		4465	~· "·			
	1 1	1180-HBRR	Obligation	-60,000		
Total Obligated:	11	-60,000	Obligation Total:	-60,000 -60,000	0	0
Total Encumbered:	11	-60,000 60,000	9	•	0	0
Total Encumbered: Total Expended:	1 1	-60,000 60,000 60,000	9	•	0	0
Total Encumbered: Total Expended: Date of Last Activity:		-60,000 60,000 60,000 07/25/2001	Total:	-60,000	0	0
Total Encumbered: Total Expended: Date of Last Activity:		-60,000 60,000 60,000 07/25/2001 TING HAS RECEIV	Total: ED ONE OR MORE INVOICES	-60,000	0	0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM		-60,000 60,000 60,000 07/25/2001 TING HAS RECEIV Tuolumne Cour	Total:  ED ONE OR MORE INVOICES ity (5932)	-60,000	0	0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRLS-5932(006)		-60,000 60,000 60,000 07/25/2001 TING HAS RECEIV Tuolumne Cour La Grange Rd. @	Total:  ED ONE OR MORE INVOICES  Ity (5932)  © Salt Springs Ck.	-60,000	0	0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM  BRLS-5932(006) 10-106214		-60,000 60,000 60,000 07/25/2001 TING HAS RECEIV Tuolumne Cour	Total:  ED ONE OR MORE INVOICES  Ity (5932)  © Salt Springs Ck.	-60,000	0	0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM BRLS-5932(006)	IS ACCOUN	-60,000 60,000 07/25/2001 TING HAS RECEIV Tuolumne Cour La Grange Rd. @ BRIDGE REPLA	Total:  ED ONE OR MORE INVOICES  Ity (5932)  © Salt Springs Ck.  CEMENT	-60,000 6.	0	0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM  BRLS-5932(006) 10-106214 PR000658		-60,000 60,000 07/25/2001 TING HAS RECEIV Tuolumne Cour La Grange Rd. @ BRIDGE REPLA	Total:  ED ONE OR MORE INVOICES  Ity (5932)  © Salt Springs Ck.  CEMENT  Obligation	-60,000 6.		
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM  BRLS-5932(006) 10-106214 PR000658  Total Obligated:	IS ACCOUN	-60,000 60,000 07/25/2001 TING HAS RECEIV Tuolumne Cour La Grange Rd. @ BRIDGE REPLA 1180-HBRR -60,000	Total:  ED ONE OR MORE INVOICES  Ity (5932)  © Salt Springs Ck.  CEMENT	-60,000 6.	0	0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM  BRLS-5932(006) 10-106214 PR000658  Total Obligated: Total Encumbered:	IS ACCOUN	-60,000 60,000 07/25/2001 TING HAS RECEIV Tuolumne Cour La Grange Rd. @ BRIDGE REPLA 1180-HBRR -60,000 60,000	Total:  ED ONE OR MORE INVOICES  Ity (5932)  © Salt Springs Ck.  CEMENT  Obligation	-60,000 6.		
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM  BRLS-5932(006) 10-106214 PR000658  Total Obligated:	IS ACCOUN	-60,000 60,000 07/25/2001 TING HAS RECEIV Tuolumne Cour La Grange Rd. @ BRIDGE REPLA 1180-HBRR -60,000	Total:  ED ONE OR MORE INVOICES  Ity (5932)  © Salt Springs Ck.  CEMENT  Obligation	-60,000 6.		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Tuolumne Co	unty/Cities	Area Planning Coun	cil (6154)			
		Tuolumne County (				
BRLO-5932(007) 10-106224 PR000452		Phoenix Lake Rd. at BRIDGE REPLACEM				
	12/25/1997	1140-HBRR	Obligation	-60,000		
Total Obligated: Total Encumbered: Total Expended:		-60,000 60,000 60,000	Total:	-60,000	0	0
Date of Last Activity:		09/19/2001				
	IS ACCOUN		NE OR MORE INVOICES	<b>5.</b>		
·		Tuolumne County (				
STPLX-5932(008) 10-106294 10AMD # 10 PR020098			ullivan Creek, Br. # 320	C-0070.		
11020030	1 1	BRP0-HBRR	Obligation	18,089		
	1.1	BRP0-HBRR	Obligation	-19,859		
	1 1	BRP0-HBRR	Obligation	-18,089		
Total Obligated:		-19,859	Total:	-19,859	0	0
Total Encumbered: Total Expended:		20,804	rotal.	.5,555	•	, and the second
Date of Last Activity:		05/07/1996				
4A, PROJECT AUTHO	RIZATION (IN					
STPLX-5932(009) 10-106304 10AMD #10 PR020099		Tuolumne County (9 In Toulumne Co. at T Bridge Rail Replacen	uolumne Rd. North at E	BR. #32C-0021.		
	1 1	BRP0-HBRR	Obligation	30,977		
	/ /	BRP0-HBRR	Obligation	-34,075		
	/ /	BRP0-HBRR	Obligation	-30,977		
Total Obligated: Total Encumbered: Total Expended:		-34,075 34,075 0	Total:	-34,075	0	0
Date of Last Activity:		05/07/1996				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
BRLO-5932(015)			<b>5932)</b> es @ Sullivan Creek Br	#32C-068		
10-955586 PR000453		Bridge Replacement				
	12/25/1997	1170-HBRR	Obligation	-417,592		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-417,592 417,592 414,161 02/09/1998	Total:	-417,592	0	0
<del>-</del>		TING HAS RECEIVED C				

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 10						
MPO: Tuolumne Co	-	_				
BHLO-5932(026) 10-955830 1088-VAR003 PR000181	,	<b>Tuolumne Coun</b> Wards Ferry Roa Bridge Rehabilita	d @ Deer Creek Drainag	e Channel Br # 32C	:-003	
	12/25/1997	1170-HBRR	Obligation	-93,000		
	12/31/1997	1170-HBRR	Obligation	-71,113		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-164,113 164,113 159,737 01/26/1998	Total:	-164,113	0	0
6A, LOCAL PROGRAM	IS ACCOUNT	ING HAS RECEIVE	ED ONE OR MORE INVOICE	ES.		
BRLO-5932(027) 10-955860 1088-VAR003, 10N PR000454		<b>Tuolumne Coun</b> Italian Bar Road ( Bridge Replacem	© South Fork Stanislaus	River Br# 32C-0029		
	12/25/1997	1170-HBRR	Obligation	-673,805		
	08/21/2000	1170-HBRR	Obligation	-7,355		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM		-681,160 681,160 544,929 12/28/2000 ING HAS RECEIVE	Total: ED ONE OR MORE INVOICE	-681,160 ES.	0	0
			Total Obligations	-2,898,141	0	0
Tu	iolumne Cou	•	Planning Council Balance:	-2,898,141	0	0
		(includes prio A	r FFY carry over.) mount Loaned:	0	0	0
			10 Balance:	-56,718,730	-1,599,847	0

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 11						
IPO: Southern Calif						
DDOC 0005(040)		Imperial County (595		4		
BROS-0025(012)		Hovley Rd @ New Riv	er Bridge No. 58C-16	1		
PR000912						
	12/25/4007	1140 UDDD	Obligation	E17.064		
	12/25/1997	1140-HBRR	Obligation	-517,964	•	0
Total Obligated:		-517,964	Total:	-517,964	0	0
Total Encumbered:		648,935 648,935				
Total Expended:		03/23/1998				
Date of Last Activity: 9I, FINAL VOUCHER PA	NID.	03/23/1990				
31, FINAL VOUCHER PA			·0\			
BROS-0025(015)		Imperial County (595 ON SHANK RD FROM	•	NEST OF THE AL	AMO DIVED @ B	P NO 58C-1/1
PR000913		ON SHANK KD FROM	1400 EAST 10 400	WEST OF THE AL	ANO KIVER @ B	N. NO. 56C-141
	1 1	1170-HBRR	Obligation	504.051		
	1 1		Obligation	-504,051	•	
Total Obligated:		-504,051	Total:	-504,051	0	0
Total Encumbered:		504,051				
Total Expended:		504,051 03/04/1993				
Date of Last Activity: 9I, FINAL VOUCHER PA	NID	03/04/1993				
	AID					
JI, I IIVAL VOCCIILICI A			٠			
		Imperial County (595			DNIIA VAIA OTEVAIA V	CHANNEL DDI
STPLZ-5858(014)		IN IMPERIAL COUNT		N DR AT CALIFOR	RNIA WASTEWAY	CHANNEL, BRI
		IN IMPERIAL COUNT NO. 58C-0094.		N DR AT CALIFOR	RNIA WASTEWAY	CHANNEL, BRI
STPLZ-5858(014) 11-212164		IN IMPERIAL COUNT		N DR AT CALIFOR	RNIA WASTEWAY	CHANNEL, BRI
STPLZ-5858(014) 11-212164 1177SCA6010		IN IMPERIAL COUNT NO. 58C-0094.		N DR AT CALIFOR	RNIA WASTEWAY	CHANNEL, BRI
STPLZ-5858(014) 11-212164 1177SCA6010 PR020284		IN IMPERIAL COUNT NO. 58C-0094. SEISMIC RETROFIT	Y ON WINTERHAVEI		RNIA WASTEWAY	CHANNEL, BRI
STPLZ-5858(014) 11-212164 1177SCA6010 PR020284		IN IMPERIAL COUNT NO. 58C-0094. SEISMIC RETROFIT BMS0-Seismic	Y ON WINTERHAVEN	-22,132		
STPLZ-5858(014) 11-212164 1177SCA6010 PR020284 Total Obligated:		IN IMPERIAL COUNT NO. 58C-0094. SEISMIC RETROFIT BMS0-Seismic -22,132	Y ON WINTERHAVEI		RNIA WASTEWAY	CHANNEL, BRI
STPLZ-5858(014) 11-212164 1177SCA6010 PR020284  Total Obligated: Total Encumbered:		IN IMPERIAL COUNT NO. 58C-0094. SEISMIC RETROFIT BMS0-Seismic -22,132 0	Y ON WINTERHAVEN	-22,132		
STPLZ-5858(014) 11-212164  1177SCA6010 PR020284  Total Obligated: Total Encumbered: Total Expended:		IN IMPERIAL COUNT NO. 58C-0094. SEISMIC RETROFIT  BMS0-Seismic -22,132 0 0	Y ON WINTERHAVEN	-22,132		
STPLZ-5858(014) 11-212164  1177SCA6010 PR020284  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	11	IN IMPERIAL COUNT NO. 58C-0094. SEISMIC RETROFIT  BMS0-Seismic -22,132 0 0 07/01/1999	Y ON WINTERHAVEN	-22,132		
STPLZ-5858(014) 11-212164  1177SCA6010 PR020284  Total Obligated: Total Encumbered: Total Expended:	/ /	IN IMPERIAL COUNT NO. 58C-0094. SEISMIC RETROFIT  BMS0-Seismic -22,132 0 0 07/01/1999 IITIATED).	Y ON WINTERHAVEN Obligation Total:	-22,132		
STPLZ-5858(014) 11-212164  1177SCA6010 PR020284  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR	/ / RIZATION (IN	IN IMPERIAL COUNT NO. 58C-0094. SEISMIC RETROFIT  BMS0-Seismic -22,132 0 0 07/01/1999 IITIATED).  Imperial County (595	Y ON WINTERHAVEN Obligation Total:	-22,132 -22,132		
STPLZ-5858(014) 11-212164  1177SCA6010 PR020284  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR	/ / RIZATION (IN	IN IMPERIAL COUNT NO. 58C-0094. SEISMIC RETROFIT  BMS0-Seismic -22,132 0 0 07/01/1999 IITIATED).	Y ON WINTERHAVEN Obligation Total:	-22,132 -22,132		
STPLZ-5858(014) 11-212164  1177SCA6010 PR020284  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR  BRLS-5958(002) 11-119744	/ / RIZATION (IN	IN IMPERIAL COUNT NO. 58C-0094. SEISMIC RETROFIT  BMS0-Seismic -22,132 0 0 07/01/1999 IITIATED).  Imperial County (595	Y ON WINTERHAVEN Obligation Total:	-22,132 -22,132		
STPLZ-5858(014) 11-212164  1177SCA6010 PR020284  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR  BRLS-5958(002) 11-119744 PR000692	/ / RIZATION (IN	IN IMPERIAL COUNT NO. 58C-0094. SEISMIC RETROFIT  BMS0-Seismic -22,132 0 0 07/01/1999 IITIATED).  Imperial County (595 West Main Rd/Central	Y ON WINTERHAVEN Obligation Total:  8) I Main Canal Br. #58C	-22,132 -22,132 -120		
STPLZ-5858(014) 11-212164  1177SCA6010 PR020284  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR  BRLS-5958(002) 11-119744 PR000692	/ / RIZATION (IN	IN IMPERIAL COUNT NO. 58C-0094. SEISMIC RETROFIT  BMS0-Seismic -22,132 0 0 07/01/1999 IITIATED). Imperial County (595 West Main Rd/Central	Y ON WINTERHAVEN Obligation Total:  8) I Main Canal Br. #58C Obligation	-22,132 -22,132 -120 -173,398	0	0
STPLZ-5858(014) 11-212164  1177SCA6010 PR020284  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR  BRLS-5958(002) 11-119744 PR000692	/ / RIZATION (IN	IN IMPERIAL COUNT NO. 58C-0094. SEISMIC RETROFIT  BMS0-Seismic -22,132 0 0 07/01/1999 IITIATED). Imperial County (595 West Main Rd/Central  1140-HBRR -173,398	Y ON WINTERHAVEN Obligation Total:  8) I Main Canal Br. #58C	-22,132 -22,132 -120		
STPLZ-5858(014) 11-212164  1177SCA6010 PR020284  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR  BRLS-5958(002) 11-119744 PR000692  Total Obligated: Total Encumbered:	/ / RIZATION (IN	IN IMPERIAL COUNT NO. 58C-0094. SEISMIC RETROFIT  BMS0-Seismic -22,132 0 0 07/01/1999 IITIATED). Imperial County (595 West Main Rd/Central  1140-HBRR -173,398 173,399	Y ON WINTERHAVEN Obligation Total:  8) I Main Canal Br. #58C Obligation	-22,132 -22,132 -120 -173,398	0	0
STPLZ-5858(014) 11-212164  1177SCA6010 PR020284  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR  BRLS-5958(002) 11-119744 PR000692  Total Obligated: Total Encumbered: Total Expended:	/ / RIZATION (IN	IN IMPERIAL COUNT NO. 58C-0094. SEISMIC RETROFIT  BMS0-Seismic -22,132 0 0 07/01/1999 IITIATED).  Imperial County (595 West Main Rd/Central  1140-HBRR -173,398 173,399 173,399	Y ON WINTERHAVEN Obligation Total:  8) I Main Canal Br. #58C Obligation	-22,132 -22,132 -120 -173,398	0	0
STPLZ-5858(014) 11-212164  1177SCA6010 PR020284  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR  BRLS-5958(002) 11-119744 PR000692  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / RIZATION (IN	IN IMPERIAL COUNT NO. 58C-0094. SEISMIC RETROFIT  BMS0-Seismic -22,132 0 0 07/01/1999 IITIATED). Imperial County (595 West Main Rd/Central  1140-HBRR -173,398 173,399	Y ON WINTERHAVEN Obligation Total:  8) I Main Canal Br. #58C Obligation	-22,132 -22,132 -120 -173,398	0	0
STPLZ-5858(014) 11-212164  1177SCA6010 PR020284  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR  BRLS-5958(002) 11-119744 PR000692  Total Obligated: Total Encumbered: Total Expended:	/ / RIZATION (IN	IN IMPERIAL COUNT NO. 58C-0094. SEISMIC RETROFIT  BMS0-Seismic -22,132 0 0 07/01/1999 IITIATED). Imperial County (595 West Main Rd/Central  1140-HBRR -173,398 173,399 173,399 12/25/1997	Obligation Total:  Obligation Total:  Obligation Total:	-22,132 -22,132 -120 -173,398	0	0
STPLZ-5858(014) 11-212164  1177SCA6010 PR020284  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR  BRLS-5958(002) 11-119744 PR000692  Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	/ / RIZATION (IN	IN IMPERIAL COUNT NO. 58C-0094. SEISMIC RETROFIT  BMS0-Seismic -22,132 0 07/01/1999 IITIATED). Imperial County (595 West Main Rd/Central  1140-HBRR -173,398 173,399 173,399 12/25/1997  Imperial County (595	Obligation Total:  Obligation Total:  Obligation Total:	-22,132 -22,132 -120 -173,398 -173,398	0	0
STPLZ-5858(014) 11-212164  1177SCA6010 PR020284  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR  BRLS-5958(002) 11-119744 PR000692  Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	/ / RIZATION (IN	IN IMPERIAL COUNT NO. 58C-0094. SEISMIC RETROFIT  BMS0-Seismic -22,132 0 0 07/01/1999 IITIATED). Imperial County (595 West Main Rd/Central  1140-HBRR -173,398 173,399 173,399 12/25/1997	Obligation Total:  Obligation Total:  Obligation Total:	-22,132 -22,132 -120 -173,398 -173,398	0	0
STPLZ-5858(014) 11-212164  1177SCA6010 PR020284  Total Obligated: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR  BRLS-5958(002) 11-119744 PR000692  Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	/ / RIZATION (IN	IN IMPERIAL COUNT NO. 58C-0094. SEISMIC RETROFIT  BMS0-Seismic -22,132 0 07/01/1999 IITIATED). Imperial County (595 West Main Rd/Central  1140-HBRR -173,398 173,399 173,399 12/25/1997  Imperial County (595	Obligation Total:  Obligation Total:  Obligation Total:	-22,132 -22,132 -120 -173,398 -173,398	0	0
STPLZ-5858(014) 11-212164  1177SCA6010 PR020284  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR  BRLS-5958(002) 11-119744 PR000692  Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	/ / RIZATION (IN	IN IMPERIAL COUNT NO. 58C-0094. SEISMIC RETROFIT  BMS0-Seismic -22,132 0 07/01/1999 IITIATED). Imperial County (595 West Main Rd/Central  1140-HBRR -173,398 173,399 173,399 12/25/1997  Imperial County (595	Obligation Total:  Obligation Total:  Obligation Total:	-22,132 -22,132 -120 -173,398 -173,398	0	0

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District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: Southern Cal	ifornia Asso	ociation of Governme	ents (6049)			
		Imperial County (595				
STPLZ-5958(004) PR020410		Alamo River Br. @ Oi	chard Rd. Br. #58C-19	58		
	1 1	BMS0-Seismic	Obligation	-31,978		
	1 1	BMS0-Seismic	Obligation	-11,174		
Total Obligated:		-31,978	Total:	-31,978	0	0
Total Encumbered:		36,121				
Total Expended:		36,121				
Date of Last Activity:		01/20/1995				
9I, FINAL VOUCHER I	PAID					
		Imperial County (595	•			
BRL-5958(009)			Y ON PICACHO ROA	D AND YUMA MA	IN CANAL	
11-955636		REPLACE BRIDGE				
11AMEND.#4						
PR000277		4400 11555	0.11	0		
	1 1	1180-HBRR	Obligation	-64,000		
Total Obligated:		-64,000	Total:	-64,000	0	0
Total Encumbered:		64,000				
Total Expended:		34,636 05/04/2000				
Date of Last Activity:		TING HAS RECEIVED O	NE OD MODE INVOICE			
6A, LOCAL PROGRA	VIS ACCOUN			<b>5.</b>		
STPLF-5958(010)		Imperial County (595	Y ON NORRISH RD (	® E∀ST HIGHLINE	ECANAL BRD N	NO 58C-0125
11-955637		BRIDGE REPLACEM		g LAOT THORIENT	_ 0/ (( <b>4</b> / (L, D) ( D) . (	10.000 0120
11AMEND #4		DI NO DE INCLINE				
PR018540						
	12/25/1997	1180-HBRR	Obligation	-52,000		
	12/31/1997		Obligation	52,000		
	12/31/1997		Obligation	-578,486		
	01/31/1998		Obligation	56,916		
	04/07/1999	BSR0-HBRR	Obligation	57,236		
Total Obligated:		-464,333	-	-464,333	0	0
Total Obligated: Total Encumbered:		464,333	Total:	-404,333	0	U
Total Expended:		464,333				
Total Expended: Date of Last Activity:						
Total Expended:		464,333 04/07/1999	58)			
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I		464,333 04/07/1999 Imperial County (598		T HOLTVILLE MA	IN DRAIN, BRD.	NO. 58C-0136
Total Expended: Date of Last Activity:		464,333 04/07/1999 Imperial County (598	Y ON BOYD ROAD A	T HOLTVILLE MAI	IN DRAIN, BRD.	NO. 58C-0136
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I  BRL-5958(011)		464,333 04/07/1999 Imperial County (598 IN IMPERIAL COUNT	Y ON BOYD ROAD A	T HOLTVILLE MAI	IN DRAIN, BRD.	NO. 58C-0136
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I  BRL-5958(011) 11-955638		464,333 04/07/1999 Imperial County (598 IN IMPERIAL COUNT	Y ON BOYD ROAD A	T HOLTVILLE MAI	IN DRAIN, BRD.	NO. 58C-0136
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I  BRL-5958(011) 11-955638 11AMEND #4		464,333 04/07/1999 Imperial County (598 IN IMPERIAL COUNT BRIDGE REPLACEM	Y ON BOYD ROAD A	T HOLTVILLE MAI	IN DRAIN, BRD.	NO. 58C-0136
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I  BRL-5958(011) 11-955638 11AMEND #4	PAID	464,333 04/07/1999 Imperial County (598 IN IMPERIAL COUNT BRIDGE REPLACEM	Y ON BOYD ROAD A ENT  Obligation	-48,000	IN DRAIN, BRD.	NO. 58C-0136
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I  BRL-5958(011) 11-955638 11AMEND #4	PAID 12/25/1997 12/31/1997	464,333 04/07/1999 Imperial County (598 IN IMPERIAL COUNT BRIDGE REPLACEM 1170-HBRR 1170-HBRR	Y ON BOYD ROAD A ENT Obligation Obligation	-48,000 -508,800	IN DRAIN, BRD.	NO. 58C-0136
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I  BRL-5958(011) 11-955638 11AMEND #4	PAID 12/25/1997	464,333 04/07/1999 Imperial County (598 IN IMPERIAL COUNT BRIDGE REPLACEM 1170-HBRR 1170-HBRR 1170-HBRR	Y ON BOYD ROAD A ENT  Obligation	-48,000	IN DRAIN, BRD.	NO. 58C-0136

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-492,855	Total:	-492,855	0	0
Total Encumbered:		492,855	rotal.	.02,000	· ·	·
Total Expended:		492,855				
Date of Last Activity:		05/06/1999				
9I, FINAL VOUCHER I	PAID					
BRHSTPLZ-5958( 11-955743 1157C-014 PR000249	012)	Imperial County (599) IN IMPERIAL COUNT REHAB/SEISMIC RE	TY ON FORRESTER R	OAD @ WESTSID	DE MAIN CANAL	BRD NO. 58C-014
	12/25/1997	1170-HBRR	Obligation	-20,000		
	07/22/1999	1170-HBRR	Obligation	-1,414		
	10/27/1999		Obligation	1,414		
	11	BMS0-Seismic	Obligation	-22,132		
	07/28/1999		Obligation	-1,565		
	10/28/1999		Obligation	1,565		
Total Obligated:		-42,132	-	-42,132	0	0
Total Encumbered:		45,000	Total:	-42,132	U	U
Total Expended:		45,000				
Date of Last Activity:		04/03/2001				
9I, FINAL VOUCHER I		0 00. 200 .				
BRLSZD-5958(020 11-955948 115958(20) PR056962	0)	Imperial County (59: In Imperial County on Bridge Replacement	Forreter Rd at Westsi	de Main Canal, Br	d. #58C-0014	
	05/17/1999	Q120-HBRR	Obligation	-124,800		
Total Obligated:		-124,800	Total:	-124,800	0	0
Total Encumbered:		138,107				
Total Expended:		0				
Date of Last Activity:		08/11/1999				
4A, PROJECT AUTHO	RIZATION (II	NITIATED).				
		Imperial County (59				
BRLO-5958(021) 11-956018 115958(021)		Brandt Road @ New Bridge Replacement	RiverBrd. No. 58C-0	102		
PR060363	01/10/2000	1170-HBRR	Obligation	-44,000		
Total Obligation			Obligation		•	^
Total Obligated: Total Encumbered:		-44,000 44,000	Total:	-44,000	0	0
Total Expended:		44,000				
Date of Last Activity:		01/26/2000				
4A, PROJECT AUTHO						
, ===:		Imperial County (59	 58)			
CRP-L089(944) PR002425		portar sourcey (oo	,			
	1 1	1130-Seismic	Obligation	-107,829		
			Ü	•		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Fund Subject to OA	ls OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-107,829	Total:	-107,829	0	0
Total Encumbered:		135,100	i Olai.	101,020	· ·	Ü
Total Expended:		0				
Date of Last Activity:		01/14/1992				
4A, PROJECT AUTHOR	RIZATION (IN					
•	•	Imperial County (59	958)			
BRRS-W962(001)			00'E/o to W/o 200' Alam	no River Bridge	Br. No. 58C-127	
PR001310						
	1 1	1140-HBRR	Obligation	-470,790		
Total Obligated:		-470,790	Total:	-470,790	0	0
Total Encumbered:		588,862				
Total Expended:		588,862				
Date of Last Activity:		10/20/1993				
9I, FINAL VOUCHER PA	AID					
		Imperial County (59	958)			
BRRS-W967(001)						
PR001311						
1	12/25/1997	1140-HBRR	Obligation	-364,689		
Total Obligated:		-364,689	Total:	-364,689	0	0
Total Encumbered:		458,396				
Total Expended:		458,396				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PA	AID					
		Imperial County (59	958)			
BRRS-W969(001) PR001312						
	1 1	1180-HBRR	Obligation	-442,369		
	1 1	1180-HBRR	Obligation	201,514		
Total Obligated:		-240,854	Total:	-240,854	0	0
Total Encumbered:		297,255	i Otal.	-,	-	,
Total Expended:		0				
Date of Last Activity:		06/12/1992				
9I, FINAL VOUCHER PA	AID					
		Imperial County (59	958)			
BRRS-W991(001)			•			
PR001313						
	1 1	1180-HBRR	Obligation	-469,600		
	1 1	1180-HBRR	Obligation	-108,390		
Total Obligated:		-577,990	Total:	-577,990	0	0
Total Encumbered:		744,233	i Otal.	,	-	,
Total Expended:		618,100				
Date of Last Activity:		04/22/1992				
9I, FINAL VOUCHER PA	ΔID					

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: Southern Californ			• •			
		Imperial County (	•			
BRM-Y655(002)	(	ON ROSS RD FRO	OM 150' EAST TO 25' W	EST OF CENTRAL	MAIN CANAL. E	R. NO. 58C-119.
PR000828						
1	/	1180-HBRR	Obligation	-11,875		
Total Obligated:		-11,875	Total:	-11,875	0	0
Total Encumbered:		11,875				
Total Expended:		11,875				
Date of Last Activity:		09/06/1991				
9I, FINAL VOUCHER PAID	)					
	I	Imperial County (	5958)			
BRM-Y655(003)			OM 150' EAST TO 25' W	EST OF CENTRAL	MAIN CANAL. E	R. NO. 58C-119.
PR000829						
/	/	1180-HBRR	Obligation	-154,568		
•		-154,568	-	·	0	0
Total Obligated: Total Encumbered:		154,568	Total:	-154,568	U	U
		•				
Total Expended:		154,568				
Date of Last Activity:		12/10/1991				
9I, FINAL VOUCHER PAID						
DDM \(\050\(000\)		Imperial County (	•	AL DD NO 500 40	•	
BRM-Y659(003)	,	WEST MAIN RD A	T CENTRAL MAIN CAN	AL BR. NO. 58C-12	0.	
11-955491						
PR000830						
1	/	1180-HBRR	Obligation	-16,000		
03/	28/1999	1180-HBRR	Obligation	3,111		
Total Obligated:		-12,888	Total:	-12,888	0	0
Total Encumbered:		12,889				
Total Expended:		12,889				
Date of Last Activity:		03/28/1999				
9I, FINAL VOUCHER PAID	)					
			Total Obligations	-4,423,131	0	0
			Total Obligations	-4,423,131	U	U
Southe	rn Califo	rnia Association		-4,423,131	0	0
			Balance:	7,720,101	O	O
		(Includes prior	FFY carry over.)			

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
IPO: San Diego Ass	ociation of	Governments (6066)				
		San Diego County (59	<b>)57</b> )			
BRSOS-0073(015)						
PR001433			<b>.</b>			
	12/25/1997	1170-HBRR	Obligation	-457,895		_
Total Obligated:		-457,895	Total:	-457,895	0	0
Total Encumbered: Total Expended:		457,896 0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PA	AID	12/20/1001				
		San Diego County (59	)57)			
BRSOS-0073(016)			<del></del> ,			
PR001434						
•	12/25/1997	1140-HBRR	Obligation	-186,402		
•	12/25/1997	1170-HBRR	Obligation	-67,807		
Total Obligated:		-254,209	Total:	-254,209	0	0
Total Encumbered:		254,210				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PA						
DD000 0070(040)		San Diego County (59	957)			
BRSOS-0073(018)						
PR001435	12/25/4007	1170 UDDD	Obligation	200 000		
	12/25/1997	1170-HBRR -288,000	Obligation	-288,000	0	0
Total Obligated: Total Encumbered:		288,000	Total:	-288,000	0	0
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PA	AID					
·		San Diego County (59	<b>957</b> )			
BROS-0073(019)		•	,			
PR001025						
•	12/25/1997	1170-HBRR	Obligation	-259,317		
Total Obligated:		-259,317	Total:	-259,317	0	0
Total Encumbered:		324,146				
Total Expended:		324,146				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PA						
DDOC 0072/024\		San Diego County (59	<b>95</b> 7)			
BROS-0073(021)						
PR001026	10/05/4007	1170 HDDD	Obligation	264 002		
	12/25/1997	1170-HBRR	Obligation	-364,983		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-364,983	Total:	-364,983	0	0
Total Encumbered:		364,983	rotal.	,		
Total Expended:		364,983				
Date of Last Activity:		08/03/1998				
9I, FINAL VOUCHER I						
		San Diego County (	(5957)			
BROS-0073(023)		oan biogo county (	(0001)			
PR001027						
111001027	12/25/1997	1140-HBRR	Obligation	-930,858		
T. (.) Obj (.)			_		•	•
Total Obligated:		-930,858	Total:	-930,858	0	0
Total Encumbered:		930,859				
Total Expended:		930,859				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I	PAID					
		San Diego County (				
BROS-0073(024) PR001028		Honey Springs Rd 10	00'w to 100'e of Dulzura	a Cr. Br. No. 57C-3	375.	
	12/25/1997	1170-HBRR	Obligation	-11,290		
	12/25/1997	1140-HBRR	Obligation	-344,992		
Total Obligated:		-356,282	Total:	-356,282	0	0
Total Encumbered:		445,354	i Olai.	000,202	· ·	· ·
Total Expended:		445,354				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I						
01, 1 110 12 1 0 0 0 1 12 1 1	7.11.5	San Diego County (	(5057)			
BROS-0073(025)		San Diego County (	(3937)			
PR001029						
FN001029	40/05/4007	4470 LIDDD	Oblination	440.007		
	12/25/1997		Obligation	-140,067		
Total Obligated:		-140,067	Total:	-140,067	0	0
Total Encumbered:		140,067				
Total Expended:		140,067				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I	PAID					
		San Diego County (	(5957)			
BROS-0073(029)		ON OLD HWY 80 FF	ROM 100' NORTH TO 1	00' SOUTH OF KI	TCHEN CREEK	BR. NO.
11-119944		57C-339.				
PR001030						
	12/25/1997	1140-HBRR	Obligation	-89,920		
Total Obligated:		-89,920	Total:	-89,920	0	0
Total Encumbered:		89,920	i Otal.	,	-	,
Total Expended:		89,920				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I						

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego Associ	iation of	Governments (6066	)			
		San Diego County (5	-			
BROS-0073(030)			RD:400' EAST TO 40	00' WEST OF SWE	ETWATER RIVE	R, BR. NO.
11-955623		57C-552.				
	F	REMOVE & REPLAC	E EXISTING BRIDGE	& APPROACHES		
PR001031			<b></b>			
	25/1997	1140-HBRR	Obligation	-100,800		
Total Obligated:		-100,800	Total:	-100,800	0	0
Total Encumbered:		100,800				
Total Expended:		100,800 12/25/1997				
Date of Last Activity:  9I, FINAL VOUCHER PAID		12/23/1997				
JI, FINAL VOUCHER PAID		Can Diago (E004)				
M-BRM-5001(009)	•	San Diego (5004)				
PR007055						
/ /		1180-HBRR	Obligation	-5,160,363		
Total Obligated:		10,126,081	_	-5,160,363	0	0
Total Encumbered:		5,348,057	Total:	-3, 100,303	O	0
Total Expended:		0				
Date of Last Activity:		12/04/1991				
9I, FINAL VOUCHER PAID						
		San Diego (5004)				
STPLNZ-5004(001)		Seismic Retrofit				
11-119724						
PR019685						
1 1		BMS0-Seismic	Obligation	-134,082		
1 1		BMS0-Seismic	Obligation	-1,425,727		
1 1		BMS0-Seismic	Obligation	134,082		
Total Obligated:		-1,425,727	Total:	-1,425,727	0	0
Total Encumbered:		1,610,446				
Total Expended:		1,610,446				
Date of Last Activity:	(	04/17/1996				
9I, FINAL VOUCHER PAID						
		San Diego (5004)	_			
STPLNV-5004(003)	5	Sunset Clide 57C 28	7			
11-119864						
PR019661		D) (00 LIBER	Oblination	4.075.040		
7 / 1 01 11 / 1		BVS0-HBRR	Obligation	-1,075,618	_	_
Total Obligated:		-1,075,618	Total:	-1,075,618	0	0
Total Encumbered:		1,075,619 1,075,619				
Total Expended: Date of Last Activity:		02/20/1996				
Date of Last Activity.	,	<i>52,20,</i> 1000				

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
/IPO: San Diego Ass	ociation o	f Governments (606	6)			
		San Diego (5004)				
STPLV-5004(004) 11-119874 PR019979		Pacific Hwy 57C 287	7			
	11	BVS0-HBRR	Obligation	-691,579		
Total Obligated:		-691,579	Total:	-691,579	0	0
Total Encumbered:		691,579				
Total Expended:		691,579				
Date of Last Activity:		02/09/1996				
9I, FINAL VOUCHER PA	AID					
		San Diego (5004)				
STPLV-5004(005)			ego on 1st Ave over Ma	ple Canyon Br. #5	7C-416.	
11-119884		Seismic Retrofit				
11N/A						
PR019980		5) (66 ) (55 )	<b>.</b>			
	1 1	BVS0-HBRR	Obligation	-53,118		
Total Obligated:		-53,118	Total:	-53,118	0	0
Total Encumbered:		532,000				
Total Expended:		60,000				
Date of Last Activity:	e account	10/04/2000	ONE OR MORE INVOICES	•		
OA, LOCAL PROGRAM			ONE OR WORE INVOICES	) <b>.</b>		
BRLNS-5004(007) 11-117344		San Diego (5004) North Torrey Pines R	d. Br. #57C-206			
1157C-206						
PR000289						
	1 1	1180-HBRR	Obligation	-560,000		
(	08/12/1999	Q100-HBRR	Obligation	-340,000		
Total Obligated:		-900,000	Total:	-900,000	0	0
Total Encumbered:		900,000				
Total Expended:		0				
Date of Last Activity:		08/16/1999				
4A, PROJECT AUTHOR						
DDI O 5004(000)		San Diego (5004)	ana an Cannaia Ot awar	in a I lui (ausit	. Av D 4570	0440
BRLO-5004(009) 11-117414		Bridge Replacement	ego on Georgia St over	crossing University	7 Ave., Brd. #57C	-0418
115004(009)		bridge Replacement				
PR000292						
	12/25/1997	1170-HBRR	Obligation	-12,000		
	08/29/2000	Q110-HBRR		-12,000		
			Obligation			
	08/29/2000	1170-HBRR	Obligation	12,000	-	-
Total Obligated:		-28,000	Total:	-28,000	0	0
Total Encumbered:		28,000 0				
Total Expended: Date of Last Activity:		09/28/2000				
DOLE OF LOSE ACTIVITY		0012012000				

Note: All negative values are a liability against balances.

District/MPO/	-			Federal Funds		
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 11						
MPO: San Diego As	sociation o	f Governments (606)	6)			
•		San Diego (5004)	,			
BRNL-5004(010)		North Torrey Pine				
11-117424 11N/A						
PR000845						
11000043	1 1	1180-HBRR	Obligation	-600,000		
Total Obligated	1 1	-600,000	-		0	0
Total Obligated: Total Encumbered:		600,000	Total:	-600,000	0	0
Total Expended:		000,000				
Date of Last Activity:		05/17/1996				
4A, PROJECT AUTHO						
.,	(11	San Diego (5004)				
STPLNX-5004(01 <sup>2</sup>	)	Pacific Hwy.				
11-117434	,	· · · · · · · · · · · · · · · · · · ·				
PR019672						
	11	BRP0-HBRR	Obligation	145,946		
	1 1	BRP0-HBRR	Obligation	-174,629		
	1 1	BRP0-HBRR	Obligation	-145,946		
Total Obligated:		-174,629	Total:	-174,629	0	0
Total Encumbered:		174,629	i Olai.	174,023	· ·	O
Total Expended:		174,629				
Date of Last Activity:		05/01/1996				
9I, FINAL VOUCHER						
		San Diego (5004)				
STPLNX-5004(012	2)		ego at Garnet Ave bridg	e over Rose Cany	on Creek, Br. #57	C-312.
11-117444		Remove & Replace b	oridge railing			
1194/01PP58						
PR019673						
	1 1	BRP0-HBRR	Obligation	44,087		
	1 1	BRP0-HBRR	Obligation	-53,117		
	1 1	BRP0-HBRR	Obligation	-44,087		
Total Obligated:		-53,117	Total:	-53,117	0	0
Total Encumbered:		53,117				
Total Expended:		0				
Date of Last Activity:		05/03/1996				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		San Diego (5004)				
STPLX-5004(016)		-	ego on Pacific Hwy Ove	r San Diego River	& Friars Rd, Brd.	#57C-0239.
		Remove & Replace E	Bridge Railing			
11-117634						
11-117634 11NA						
11-117634			<b>.</b>			
11-117634 11NA	11	BRP0-HBRR	Obligation	-44,265		
11-117634 11NA	/ / 11/05/1998 04/26/1999	BRP0-HBRR BRP0-HBRR BRP0-HBRR	Obligation Obligation Obligation	-44,265 -384,221 129,160		

istrict/MPO/				Federal Funds		Federal Funds
esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-299,326	Total:	-299,326	0	0
Total Encumbered:		299,326	Total.	200,020	ŭ	· ·
Total Expended:		0				
Date of Last Activity:		05/05/1999				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		San Diego (5004)				
STPLNX-5004(017	·)	•	ego at Pacific Hwy @ W	itherby St. Br. #57	'C-220	
11-117644		Remove/Replace Bri	dge Rail			
1194/0158 PR019675						
PR019075	1 1	BRP0-HBRR	Obligation	44,706		
	1 1					
		BRP0-HBRR	Obligation	-61,526		
	06/30/1999	BRP0-HBRR	Obligation	-45,185		
	/ /	BRP0-HBRR	Obligation	-44,706		
	06/28/1999	BRP0-HBRR	Obligation	44,706		
	06/28/1999	BRP0-HBRR	Obligation	-44,706		
	1 1	BRP0-HBRR	Obligation	44,706		
	11	BRP0-HBRR	Obligation	-44,706		
	06/28/1999	BRP0-HBRR	Obligation	44,706		
	10/21/1999	BRP0-HBRR	Obligation	0		
Total Obligated:		-62,004	Total:	-62,004	0	0
Total Encumbered:		62,004				
Total Expended:		62,004				
Date of Last Activity:	NA ID	10/21/1999				
9I, FINAL VOUCHER F	AID	Can Diago (5004)				
STPLV-5004(021)		San Diego (5004) Orange Ave. over 54	th St. Br. #570-530			
11-117844		SEISMIC RETROFIT				
PR019981		on one of the original or				
	1 1	BVS0-HBRR	Obligation	33,401		
	1 1	BVS0-HBRR	Obligation	-58,189		
	1 1	BVS0-HBRR	Obligation	-83,331		
	1 1	BVS0-HBRR	Obligation	49,929		
Total Obligated	1 1	-58,189	_	-58,189	^	0
Total Obligated: Total Encumbered:		-56, 169 58,190	Total:	-50,109	0	0
Total Expended:		58,190				
Date of Last Activity:		01/29/1996				
9I, FINAL VOUCHER F	PAID					
		San Diego (5004)				
STPLV-5004(022)			ego on Washington St. o	over 6th St. Br. #5	7C-009	
11-117854		Seismic Retrofit	-			
1157C-009						
11376-009						
PR019982		BVS0-HBRR	Obligation	386,583		
	1 1	DV00-HDIXIX				
	/ / / /	BVS0-HBRR	Obligation	-457,407		
PR019982			Obligation Obligation	-457,407 -332,398		
PR019982	1 1	BVS0-HBRR	Obligation	-332,398		
PR019982	/ / 01/26/1999	BVS0-HBRR BVS0-HBRR				

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01/09/2002

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District/MPO/				Federal Funds		Federal Funds
Responsible Agency	Trans	i e	Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA
Total Obligated:		-403,222	Total:	-403,222	0	0
Total Encumbered:		403,222	. 513			
Total Expended:		403,222				
Date of Last Activity:		01/28/1999				
8H, FINAL VOUCHER	PAID					
		San Diego (5004)				
STPLX-5004(027)		IN THE CITY OF SA	N DIEGO ON UNIVERS	SITY AVE OVER W	ASHINGTON ST	. BRIDGE NO.
11-955607		57C-079				
		REMOVE & REPLA	CE BRIDGE RAILING			
1157C-079						
PR020008						
	1 1	BRP0-HBRR	Obligation	-145,793		
	11/02/1998	BRP0-HBRR	Obligation	18,112		
Total Obligated:		-127,680	Total:	-127,680	0	0
Total Encumbered:		127,680				
Total Expended:		127,680				
Date of Last Activity:		11/02/1998				
9I, FINAL VOUCHER F	PAID					
		San Diego (5004)				
STPLNX-5004(028	5)	IN THE CITY OF SA	N DIEGO ON GRAND	AVE OVER ROSE	<b>CANYON CREEK</b>	K, BRD. NO.
11-955608		57C-525.				
		REMOVE AND REP	LACE BRIDGE RAILIN	G		
1194/01PG60						
PR019676						
	1 1	BRP0-HBRR	Obligation	-159,796		
	11/30/1997	BRP0-HBRR	Obligation	8,146		
	04/07/1999	BRP0-HBRR	Obligation	7,184		
Total Obligated:		-144,465	Total:	-144,465	0	0
Total Encumbered:		144,466	rotal.	,		
Total Expended:		144,466				
Date of Last Activity:		04/07/1999				
9I, FINAL VOUCHER F	PAID					
		San Diego (5004)				
STPLX-5004(029)			N DIEGO ON NORTH	TORREY PINES R	D OVER CALLAN	RD., BR. NO.
11-955609		57C-205				
		BRIDGE RAIL REPL	ACEMENT			
1111955609L						
PR020009						
	1 1	BRP0-HBRR	Obligation	-13,279		
	09/17/1998	BRP0-HBRR	Obligation	-148,139		
	04/20/1999		Obligation	19,711		
Total Obligated:	5 20, 1000	-141,707	_	-141,707	0	0
Total Encumbered:		141,707	Total:	-141,707	U	U
Total Expended:		0				
Date of Last Activity:		05/05/1999				
4A, PROJECT AUTHO	RIZATION (II					
m, i NOULOT AUTHO						

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego As	sociation o	f Governments (606	6)			
		San Diego (5004)				
STPLV-5004(030) 11-955618 1194/01 P60 PR019983			N DIEGO ON PUENTE D SEISMIC RETROFIT		STELLANA DRIVE	E BR NO 57C-466
	1 1	BVS0-HBRR	Obligation	-72,972		
	10/29/1998	BVS0-HBRR	Obligation	10,719		
Total Obligated: Total Encumbered: Total Expended:		-62,252 62,253 62,253	Total:	-62,252	0	0
Date of Last Activity:		10/29/1998				
8H, FINAL VOUCHER I	PAID					
STPLV-5004(031) 11-955619 1194/01P60 PR019984		San Diego (5004) IN THE CITY OF SA BR NO 57C-563 SEISMIC RETROFIT	N DIEGO AT BALBOA TING	PARK OVERCRO	SSSING OVER PA	RK BOULEVARD
FRU19904	/ /	DVCO HDDD	Obligation	247 457		
T / I O / II / I	1 1	BVS0-HBRR	Obligation	-317,457	•	•
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P	AID	-264,714 264,714 264,714 11/16/2001	Total:	-317,457	0	0
	<del>-</del>	San Diego (5004)				
STPLV-5004(032) 11-955620			N DIEGO ON HARRIS	PLANT ROAD BR	IDGE OVER KEAR	RNY VILLA ROAD,
1157C-542 PR019985						
	11	BVS0-HBRR	Obligation	-115,108		
	12/02/1998	BVS0-HBRR	Obligation	12,744		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-102,363 122,972 102,363 12/02/1998	Total:	-102,363	0	0
8H, FINAL VOUCHER I	PAID					
BRL-5004(034) 11-955665 1194/01AM#4 PR000250		San Diego (5004) IN THE CITY OF SA #57C-0653 BRIDGE REPLACEN	N DIEGO ON HOLLIST MENT	ER ST BRIDGE O	VER TIJUANA RIV	/ER BR.
	1 1	1180-HBRR	Obligation	-376,000		
	03/31/1998	1140-HBRR	Obligation	-2,208,094		
	03/31/1998	1180-HBRR	Obligation	-67,200		

Note: All negative values are a liability against balances.

District/MPO/				Federal Funds	i	Federal Funds
Responsible Agency			Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 11						
MPO: San Diego As	sociation o	f Governments (6066)				
		San Diego (5004)				
BRL-5004(034)		IN THE CITY OF SAN	DIEGO ON HOLLIS	TER ST BRIDGE C	VER TIJUANA R	IVER BR.
		#57C-0653				
1101/01 \\		BRIDGE REPLACEME	IN I			
1194/01AM#4 PR000250						
PR000250	10/09/1998	1140-HBRR	Obligation	121 762		
			Obligation	121,762		
	10/09/1998	1180-HBRR	Obligation	-523,200		
	10/28/1998		Obligation	966,400		
	10/28/1998	1180-HBRR	Obligation	-483,200		
	1 1	1180-HBRR	Obligation	-408,000		
	1 1	1180-HBRR	Obligation	408,000		
	/ /	1180-HBRR	Obligation	-32,000		
	10/28/1998		Obligation	32,000		
Total Obligated:		-2,569,532	Total:	-2,569,532	0	0
Total Encumbered:		2,569,532				
Total Expended:		2,231,615 06/24/1999				
Date of Last Activity:		TING HAS RECEIVED ON	E OD MODE INVOICE	e		
0A, LOCAL PROGRAI	VIS ACCOUN		E OK WORE INVOICE	<u>.                                    </u>		
STPLF-5004(036)		San Diego (5004) CITY OF SAN DIEGO	ON DAIDY MADT D	OAD @ THIANA E	DIVED RDD NO 5	7C-437
11-955681		REPLACE BRIDGE	ON DAIRT MARTIN	SAD @ 1100ANA1	WEN BIND NO 3	10-401
PR018532		112, 2, 102 5, 115 02				
	1 1	BSR0-HBRR	Obligation	-7,085,858		
	02/28/1998		Obligation	-870		
Total Obligated:	02/20/1000	-7,086,728	Total:	-7,086,728	0	0
Total Encumbered:		7,086,728	rotai.	-7,000,720	O	O
Total Expended:		7,086,728				
Date of Last Activity:		01/14/2000				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED ON	E OR MORE INVOICE	S.		
		San Diego (5004)				
STPLZ-5004(040)		IN THE CITY OF SAN	DIEGO AT (9) VARI	OUS BRIDGES. BF	RD. #57C-426, 28	5, 216, 561, 312,
11-212044		464 L & R, 015, 219, 22	25.			
		SEISMIC RETROFIT				
1194/01#10						
PR020177						
	1 1	BMS0-Seismic	Obligation	-610,857		
	07/29/1998	BMS0-Seismic	Obligation	-97,383		
	08/17/1998	BMS0-Seismic	Obligation	-304,772		
Total Obligated:		-1,013,012	Total:	-1,013,012	0	0
Total Encumbered:		1,600,000				
Total Expended:		0				
Date of Last Activity:		09/01/1998				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED ON	E OR MORE INVOICE	S.		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	, Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 11						
MPO: San Diego As	sociation o	f Governments (606	6)			
		San Diego (5004)				
BHLS-5004(049)			ego on West Mission Ba	ay Dr. Bridge over	San Diego River	- Bridge No.
11-955780		57C-023				
4404ND40D54		Bridge Widening & R	ehabilitation			
11SANDAGP51 PR000186						
PR000100	12/25/1007	1140 UDDD	Obligation	400.000		
Tatal Obligated	12/25/1997		Obligation	-400,000	0	0
Total Obligated: Total Encumbered:		-400,000 400,000	Total:	-400,000	0	0
Total Expended:		272,781				
Date of Last Activity:		07/24/2001				
•		TING HAS RECEIVED C	NE OR MORE INVOICES	S.		
		San Diego (5004)				
STPLX-5004(058)			N DIEGO ON MORENO	D BLVD AT SAN D	IEGO RIVER, BF	RD. NO. 57C-0218
11-955795		BRIDGE RAIL REPL	ACEMENT			
11955795L						
PR020010						
	1 1	BRP0-HBRR	Obligation	-53,118		
	05/13/1998	BRP0-HBRR	Obligation	-364,478		
	10/09/1998	BRP0-HBRR	Obligation	25,448		
	01/03/2001	BRP0-HBRR	Obligation	15,864	15,864	
Total Obligated:		-376,283	Total:	-376,283	15,864	0
Total Encumbered:		376,283				
Total Expended:		376,283				
Date of Last Activity:		01/03/2001				
9I, FINAL VOUCHER I	PAID					
STPLX-5004(059)		San Diego (5004)	N DIEGO ON WASHIN	CTON ST BDIDGE	= 0\/ED	VE DDD NO
11-955796		57C-0009.	V DIEGO ON WASHIN	GTON ST BRIDGE	OVER SIXTITA	VE, BRD. NO.
11-333730		BRIDGE RAIL REPA	LCEMENT			
11955796L		DINIDOL IVILLIA	LOLINLIAI			
PR020011						
	1 1	BRP0-HBRR	Obligation	-26,599		
	02/05/1999	BRL0-HBRR	Obligation	-274,443		
	02/05/1999		Obligation	40		
	03/20/2000		Obligation	15,803		
Total Obligated:		-285,199	Total:	-285,199	0	0
Total Encumbered:		285,199	i Otal.	200,700	Ŭ	Ŭ
Total Expended:		0				
Date of Last Activity:		03/30/2000				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		San Diego (5004)				
STPLX-5004(062)		-	ego at Voltaire Street o	ver Nimitz Bouleva	rd, Brd. No. 57C-	0285
11-212254		Remove and replace	bridge Barrier rail			

Note: All negative values are a liability against balances.

115004(062) PR020012

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego As	sociation of	Governments (606	66)			
STPLX-5004(062)		San Diego (5004) In the City of San Die Remove and replace	ego at Voltaire Street ov	ver Nimitz Bouleva	rd, Brd. No. 57C	-0285
115004(062) PR020012		rtemove and replace	s shage Barner rail			
	1 1	BRP0-HBRR	Obligation	-17,706		
	11/09/1999	BRL0-HBRR	Obligation	-227,522		
	11/09/1999	BRP0-HBRR	Obligation	-30,985		
	06/08/2001	BRL0-HBRR	Obligation	227,522	227,522	
Total Obligated:		-75,250	Total:	-48,691	227,522	0
Total Encumbered:		75,250	i Olai.	10,001	221,022	ŭ
Total Expended:		17,706				
Date of Last Activity:		12/21/2001				
6A, LOCAL PROGRAM	MS ACCOUNT	ING HAS RECEIVED	ONE OR MORE INVOICES	<b>S</b> .		
		San Diego (5004)				
STPLX-5004(063)		In the City of San Di	ego at Wabash Bouleva	ard over Main Stree	et, Brd. No. 57C-	0198.
11-212264		Remove and replace	e bridge barrier rail			
11212264L						
PR020013						
	/ /	BRP0-HBRR	Obligation	-17,706		
	02/05/1999	BRL0-HBRR	Obligation	-252,310		
Total Obligated:		-270,016	Total:	-270,016	0	0
Total Encumbered:		270,016				
Total Expended:		0				
Date of Last Activity:		02/19/1999				
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
BRL-5004(065) 11-955852 115005(067) PR000251		San Diego (5004) IN THE CITY OF SA REPLACE TIMBER	N DIEGO ON RIGEL S' BRIDGE	TREET OVER CH	OLLAS CREEK E	BRD NO. 57C-415
	12/31/1997	1140-HBRR	Obligation	-192,000		
Total Obligated:		-192,000	Total:	-192,000	0	0
Total Encumbered:		192,000				
Total Expended:		86,738				
Date of Last Activity:		07/23/1999				
6A, LOCAL PROGRA	MS ACCOUNT	ING HAS RECEIVED	ONE OR MORE INVOICES	<b>3</b> .		
BHLO-5004(068) 11-955854 115004(068) PR000171		San Diego (5004) In the City of San Di Widen & Seismic Re	ego on El Camino Real etrofit	Bridge over the Sa	an Dieguito River	-, Brd # 57C-0042
. 1000171	01/31/1998	1140-HBRR	Obligation	-697,600		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-697,600	Total:	-697,600	0	0
Total Encumbered:		697,600	i Otal.	007,000	ŭ	· ·
Total Expended:		416,145				
Date of Last Activity:		03/08/2001				
6A, LOCAL PROGRA	MS ACCOUNT	TING HAS RECEIVED O	NE OR MORE INVOICES	S.		
STPLZ-5004(072) 11-212294 11212294L		San Diego (5004) In the City of San Deig Seismic Retrofit	go Operations Building	POC Bridge No. 57	7C-0561 over F	irst Avenue.
PR051686						
1 1100 1000	07/08/1998	BMS0-Seismic	Obligation	-68,167		
	07/22/1999	BMS0-Seismic	Obligation	5,461		
	05/10/2000	BMS0-Seismic	Obligation	-13,347		
	11/08/2000	BMS0-Seismic	Obligation	10,047	1	
Total Obligated:		-76,051	Total:	-76,051	1	0
Total Encumbered:		85,905	rotar.	-70,031	'	0
Total Expended:		85,905				
Date of Last Activity:		11/08/2000				
9I, FINAL VOUCHER I						
		San Diego (5004)				
STPLZ-5004(075)			No. 57C-0464L over C	hollas Creek.		
11-212324		Seismic Retrofit -Loca	al Design			
11212324L						
PR052545						
	08/27/1998	BMS0-Seismic	Obligation	-115,089		
	12/03/1998	BMS0-Seismic	Obligation	-35,412		
	05/11/1999	BMS0-Seismic	Obligation	8,959		
	01/22/2001	BMS0-Seismic	Obligation	2,741	2,741	
Total Obligated:		-138,800	Total:	-138,800	2,741	0
Total Encumbered:		156,784				
Total Expended:		156,784				
Date of Last Activity:		01/22/2001				
9I, FINAL VOUCHER I						
0======================================		San Diego (5004)				
STPLZ-5004(076)		· ·	OC Bridge No. 57C-02	16 over Pacific High	way.	
11-212334 11212334L PR052546		Seismic Retrofit -Loca	al Design			
	08/27/1998	BMS0-Seismic	Obligation	-34,525		
	12/03/1998	BMS0-Seismic	Obligation	-17,706		
	08/17/1999	BMS0-Seismic	Obligation	-22,132		
	10/27/1999	BMS0-Seismic	Obligation	3		
Total Obligated:		-74,360	Total:	-74,360	0	0
Total Encumbered:		83,994	i Ulai.	,555	ŭ	Ü
		83,994				
Total Expended:		00,007				
		06/29/2001				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
IPO: San Diego As	sociation of	f Governments (6066	5)			
_		San Diego (5004)	•			
STPLZ-5004(077)		Old Pacific Highway E	Bridge No. 57C-0225 o	ver Cudahy Chann	nel.	
11-212344		Seismic Retrofit -Loca	al Design			
11212344L						
PR052547						
	08/27/1998	BMS0-Seismic	Obligation	-416,976		
	12/03/1998	BMS0-Seismic	Obligation	-55,773		
	07/27/1999	BMS0-Seismic	Obligation	32,216		
Total Obligated:		-423,632	Total:	-440,533	0	0
Total Encumbered:		478,519				
Total Expended:		478,519				
Date of Last Activity:		11/16/2001				
9I, FINAL VOUCHER I	PAID					
		San Diego (5004)				
STPLZ-5004(078)		•	No. 57C-0285 over N	imitz Boulevard.		
11-212354		Seismic Retrofit -Loca	al Design			
11212354L						
PR052548						
	08/27/1998	BMS0-Seismic	Obligation	-81,447		
	12/03/1998	BMS0-Seismic	Obligation	-23,903		
	07/26/1999	BMS0-Seismic	Obligation	22,359		
	07/20/2000	BMS0-Seismic	Obligation	-9,245		
Total Obligated:		-92,236	Total:	-92,236	0	0
Total Encumbered:		104,187				
Total Expended:		104,187				
Date of Last Activity:		09/16/2000				
7H, FINAL VOUCHER	SENT TO FH	NA.				_
		San Diego (5004)				
STPLX-5004(079)		· ·	go on West Morena Bl	L. over Tecolote Cr	reek, Br #57C-002	29.
11-212364		Barrier Rail Replacem	nent			
115004(079)						
PR020014						
	02/28/1998	BRP0-HBRR	Obligation	-26,559		
Total Obligated:		-26,559	Total:	-26,559	0	0
Total Encumbered:		26,559				
Total Expended:		26,559				
Date of Last Activity:		11/06/2000				
6A, LOCAL PROGRAI			NE OR MORE INVOICES	3.		
		San Diego (5004)				
		Barnett Ave. bridge ov	ver Pacific Highway, B	ridge No. 57C-221		
STPLX-5004(095)						
11-955962		Barrier Rail Replacem	nent			
11-955962 115004(095)		Barrier Rail Replacen	nent			
11-955962		Barrier Rail Replacem BRP0-HBRR	nent Obligation	-35,412		

Note: All negative values are a liability against balances.

Total Obligated: Total Encumbered:		Code	Type	Subject to OA	OA Amnt	Not Subject to OA
_		-35,412	Total:	-35,412	0	0
		35,412	rotal.	33,	· ·	•
Total Expended:		0				
Date of Last Activity:		08/18/1999				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		San Diego (5004)				
STPLX-5004(108)		• • • •	olote Creek - Br. No. 57	7C0422		
11-956004		Bridge Rail Replacer				
115004(108)		9				
PR059781						
	11/22/1999	BRP0-HBRR	Obligation	-22,132		
Total Obligated:	11/22/1000	-35,411	_	-22,132	0	0
Total Encumbered:		35,411	Total:	-22,132	U	U
Total Expended:		0				
Date of Last Activity:		01/03/2002				
4A, PROJECT AUTHOR	DIZATIONI (IN					
TA, FROJECT ACTIO	NEATION (III					
DDI NI EOGG(002)		National City (5066)	। s0' s/o La Paleta Cr Br	#570 100		
BRLN-5066(002) 11-119834		חמוטטו טו./טט זו/ט נט	SU S/U La Paleta Ci Di	#576-192		
PR000286						
PR000200		4400 LIDDD	OL Park Control	744 400		
	1 1	1180-HBRR	Obligation	-711,403		
Total Obligated:		-711,403	Total:	-711,403	0	0
Total Encumbered:		711,404				
Total Expended:		711,404				
Date of Last Activity:		05/02/1996				
9I, FINAL VOUCHER P	AID					
		National City (5066)				
BRLS-5066(004)		•	ational City Blvd. at Sw	eetwater River Br.	#57C-122.	
11-117384		Bridge Replacement				
1157C-122						
PR000574			<b></b>			
	12/25/1997		Obligation	-2,992,000		
	01/31/1998	1170-HBRR	Obligation	-207,948		
Total Obligated:		-3,199,948	Total:	-3,199,948	0	0
Total Encumbered:		3,032,802				
Total Expended:		3,032,802				
Date of Last Activity:		07/02/2001				
7G, SENT TO FEDERA	L AID UNIT.					
		National City (5066)	)			
			/oden Street Pedestriar	n Overcrossing on	Harbor Dr, Bridge	e No. 57C-0193.
STPLZ-5066(008)				-	•	
STPLZ-5066(008) 11-212244		Seismic Retrofit				
, ,		Seismic Retrofit				
11-212244		Seismic Retrofit				

District/MPO/				Federal Funds		Federal Funds
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:		-26,559	Total:	-26,559	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		07/02/1999				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Oceanside (5079	3)			
STPLX-5079(010)		EL CAMINO REA	L @ LOMA ALTA CREEK	#57C0300		
11-955920						
PR020032						
	1 1	BRP0-HBRR	Obligation	-5,531		
	06/12/2001	BRP0-HBRR	Obligation	5,531	5,531	
Total Obligated:		0	Total:	0	5,531	0
Total Encumbered:		0	The total federal funds on	this project from th	•	O/RTPA are ZERO.
Total Expended:		0	Total obligated amounts re			
Date of Last Activity:		06/12/2001	-			
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Oceanside (5079	9)			
STPLZ-5079(016)		-	anside at Hill St, Brd #57C	-0010 and Dougla	ss Dr, Brd #57C-03	322
11-212214		Retrofit Bridges				
11212214L						
PR020222						
	11	BMS0-Seismic	Obligation	-159,354		
Total Obligated:		-159,354	Total:	-159,354	0	0
Total Encumbered:		180,000	r otali.	·		
Total Expended:		23,710				
Date of Last Activity:		11/21/2000				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVE	ED ONE OR MORE INVOICES	<b>3</b> .		
		Oceanside (5079	9)			
STPLF-5079(017)		IN THE CITY OF	OCEANSIDE ON COAST	HIGHWAY AT LOI	MA ALTA CREEK,	BRD. NO.
11-955820		57C-0309				
		BRIDGE REPLAC	CEMENT			
115079(017)						
PR018533						
	12/31/1997	BSR0-HBRR	Obligation	-1,771,104		
	06/29/1998	BSR0-HBRR	Obligation	-171,842		
Total Obligated:		-1,942,946	Total:	-1,942,946	0	0
Total Encumbered:		1,942,946	r otali.	, ,		
Total Expended:		1,808,111				
Date of Last Activity:		05/22/2000				
		TING HAS RECEIVE	ED ONE OR MORE INVOICES	<b>3</b> .		
		Oceanside (5079				
STPLX-5079(018)			e on Douglas Drive at SLRI	R 57C-010		
11-956003		Bridge Rail	-			
115079(018)		-				
PR059741						
	11/18/1999	BRL0-HBRR	Obligation	-96,210		
			<b>3</b>	-, -		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-480,145	Total:	-96,210	0	0
Total Encumbered:		480,145	i Olai.	30,210	O .	· ·
Total Expended:		70,060				
Date of Last Activity:		01/04/2002				
			NE OR MORE INVOICES	<b>3</b> .		
•		Oceanside (5079)				
BRLKS-5079(019) 11-956014 115079(019) PR060110			de on Pacific St over tl w/ Brd	ne San Luis Rey Ri	ver, Brd. #57C-6	597
	12/21/1999	BLC0-BR-LWC	Obligation	-960,000		
Total Obligated:		-960,000	Total:	-960,000	0	0
Total Encumbered:		960,000	rotai.	000,000	· ·	•
Total Expended:		0				
Date of Last Activity:		12/18/2001				
•		ING HAS RECEIVED O	NE OR MORE INVOICES	<b>3.</b>		
		Oceanside (5079)				
STPLX-5079(024) 11-956136 115079(024) PR066247			oach Street Bridge Rai	il Replacement		
	05/14/2001	BRL0-HBRR	Obligation	-21,325	-21,325	
Total Obligated:		-21,325	Total:	-21,325	-21,325	0
Total Encumbered:		0	i Olai.	21,020	21,020	· ·
Total Expended:		0				
Date of Last Activity:		05/14/2001				
4A, PROJECT AUTHO		IITIATED).				
		Escondido (5081)				
STPLZ-5081(005) 11-212204 11212204L PR020223			do on Quince St @ Gro	ove Creek Bridge #	57C-442	
	/ /	BMS0-Seismic	Obligation	-53,118		
Total Obligated:		-53,118	Total:	-53,118	0	0
Total Encumbered:		60,000				
Total Expended:		0				
•		03/26/1997				
Date of Last Activity:		00/20/100/				
Date of Last Activity: 4A, PROJECT AUTHO						
	ORIZATION (IN	IITIATED).				
	ORIZATION (IN	IITIATED). La Mesa (5207) IN THE CITY OF LA M SD&AE RAILROAD, E	MESA ON GROSSMON BRD. # 57C-0467	NT CENTER DRIVE	E AT GROSSMO	ONT CENTER ROAD
4A, PROJECT AUTHO STPLZ-5207(016)	ORIZATION (IN	<mark>IITIATED).</mark> <b>La Mesa (5207)</b> IN THE CITY OF LA N		NT CENTER DRIVE	E AT GROSSMC	ONT CENTER ROAD
STPLZ-5207(016) 11-212114 1196/03SH51	ORIZATION (IN	IITIATED). La Mesa (5207) IN THE CITY OF LA M SD&AE RAILROAD, E		NT CENTER DRIVE -1,770	E AT GROSSMC	ONT CENTER ROAD
4A, PROJECT AUTHO STPLZ-5207(016) 11-212114 1196/03SH51	DRIZATION (IN	IITIATED). La Mesa (5207) IN THE CITY OF LA M SD&AE RAILROAD, E SEISMIC RETROFIT	BRD. # 57C-0467		E AT GROSSMC	ONT CENTER ROAD
4A, PROJECT AUTHO STPLZ-5207(016) 11-212114 1196/03SH51	DRIZATION (IN	LA Mesa (5207) IN THE CITY OF LA MESAE RAILROAD, ESEISMIC RETROFIT  BMS0-Seismic	BRD. # 57C-0467  Obligation  Obligation	-1,770 -11,952	E AT GROSSMC	ONT CENTER ROAD
STPLZ-5207(016) 11-212114 1196/03SH51	/ / 10/09/1998	LA Mesa (5207) IN THE CITY OF LA MESA RAILROAD, ESEISMIC RETROFIT  BMS0-Seismic BMS0-Seismic	BRD. # 57C-0467 Obligation	-1,770	E AT GROSSMC	ONT CENTER ROAD

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego As	sociation o	f Governments (6066	)			
•		La Mesa (5207)	•			
STPLZ-5207(016)		IN THE CITY OF LA N	MESA ON GROSSMC	NT CENTER DRIV	'E AT GROSSMC	NT CENTER ROAD
		SD&AE RAILROAD, E	BRD. # 57C-0467			
4400/0001154		SEISMIC RETROFIT				
1196/03SH51 PR020253						
	04/04/0000	DMD0 Caiamia	Obligation	27.772		
	01/24/2000	BMD0-Seismic	Obligation	27,773		
	01/24/2000	BMS0-Seismic	Obligation	-6,197		
	04/17/2000	BMD0-Seismic	Obligation	26		
	04/17/2000	BMS0-Seismic	Obligation	32		
Total Obligated:		-119,299	Total:	-119,299	0	0
Total Encumbered:		146,728				
Total Expended:		146,728				
Date of Last Activity:		04/17/2000				
9I, FINAL VOUCHER P	AID					
		Carlsbad (5308)				
BRLN-5308(001)		Carlsbad Blvd. @ Sar	n Marcos Cr Br. 57C-2	?11L		
11-119914		Replace Bridge				
PR000288						
	1 1	1180-HBRR	Obligation	-1,127,670		
Total Obligated:		-1,127,670	Total:	-1,127,670	0	0
Total Encumbered:		1,127,671				
Total Expended:		1,127,671				
Date of Last Activity:		12/12/1995				
9I, FINAL VOUCHER P	AID					
		Carlsbad (5308)				
STPLF-5308(007)		IN THE CITY OF CAR	RLSBAD ON RANCHO	SANTA FE ROAD	OVER SAN MA	RCOS CREEK, 3.8
11-955753		MILES SOUTH OF SE	R 78, BRD. # 57C-027	<b>'</b> 8.		
		BRIDGE REPLACEM	ENT			
1194/01 #10						
PR018535						
	1 1	BSR0-HBRR	Obligation	-320,000		
Total Obligated:		-320,000	Total:	-320,000	0	0
Total Encumbered:		320,000				
Total Expended:		91,268				
Date of Last Activity:		07/08/1998				
6A, LOCAL PROGRAM	IS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICE	S.		
		Carlsbad (5308)				
STPLZ-5308(008)		Carlsbad Boulevard C	•	ırlsbad.		
11-212224		Seismic Retrofit Bridg	e No. 57C-0134			
11212224L						

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-124,265	-	-44,265	0	0
Total Encumbered:		0	Total:	-44,205	U	U
Total Expended:		0				
Date of Last Activity:		12/12/2001				
4A, PROJECT AUTHO						
,		Del Mar (5356)				
BENSTPL-5356(00 11-955849 11N/A	02)		AMINO DEL MAR OVER	SAN DIEGUITO F	RIVER 57C-209, <i>i</i>	AND ON JIMMY
PR000117						
	12/31/1997	BEN0-HBRR	Obligation	-58,429		
Total Obligated:		-58,429	Total:	-58,429	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		12/31/1997				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
STPLZ-5356(003) 11-212374 11212374L PR051344		<b>Del Mar (5356)</b> In the City of Del Ma Mandatory Seismic	ar on North Torrey Pines Retrofit	Road at Sorrento	Overhead Brd. #	57C-0207.
	06/24/1998	BMS0-Seismic	Obligation	-354,120		
Total Obligated:		-354,120	Total:	-354,120	0	0
Total Encumbered:		400,000				
Total Expended:		33,408				
Date of Last Activity:		03/20/2001				
6A, LOCAL PROGRAI	MS ACCOUNT	TING HAS RECEIVED	ONE OR MORE INVOICES	<b>5.</b>		
STPLX-5356(004) 11-955935 115356 (4) PR055768		<b>Del Mar (5356)</b> In the City of Del Ma Barrier Rail Replace		San Dieguito Rive	er, Brd. No. 57C-l	0209
	03/16/1999	BRP0-HBRR	Obligation	-72,594		
	08/24/2000	BRL0-HBRR	Obligation	-124,230		
	12/19/2000	BRL0-HBRR	Obligation	-579,499	-579,499	
	01/23/2001	BRL0-HBRR	Obligation	-79,156	-79,156	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI		-855,479 855,479 668,964 06/28/2001 FING HAS RECEIVED	Total: ONE OR MORE INVOICES	-855,479 s.	-658,655	0
		San Diego County	(5957)			
BRLO-5957(001) 11-119754 PR000557			GE AT ESCONDIDO CR	REEK BR. NO. 570	C-360.	
	12/25/1997	1170-HBRR	Obligation	-545,303		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-545,303	Total:	-545,303	0	0
Total Encumbered:		681,615	i otali.	•		
Total Expended:		681,615				
Date of Last Activity:		08/13/1998				
9I, FINAL VOUCHER I						
		San Diego County (5	957)			
STPLV-5957(004) 11-117894		Various Locations	,			
PR020002						
	1 1	BVS0-HBRR	Obligation	-364,300		
Total Obligated:	. ,	-373,153	_	-364,300	0	0
Total Encumbered:		373,153	Total:	-304,300	U	O
Total Expended:		373,153				
Date of Last Activity:		10/06/1995				
·		TING HAS RECEIVED O	NE OR MORE INVOICE:	s		
on, LOCAL I ROOKA	NO ACCOUNT	San Diego County (5		<b>J.</b>		
BRLO-5957(010)		Kitchen Co. Br. #57C-	•			
11-119954		55. 51. 1107 6	<del>-</del>			
PR000559						
111000000	12/25/1997	1140-HBRR	Obligation	-941,636		
Total Obligated:	12/20/1007	-941,636	Total:	-941,636	0	0
Total Encumbered:		941,636	i Olai.	-341,030	O	O
Total Expended:		941,636				
Date of Last Activity:		09/01/1998				
9I, FINAL VOUCHER I		03/01/1330				
31, FINAL VOUCHER I	AID					
		Con Diogo County /F	:0.6.7.\			
STDL 7 5057(016)		San Diego County (5		@ Swootwater Piv	or Brd #570 253	
STPLZ-5957(016)		In San Diego County		@ Sweetwater Riv	er Brd. #57C-253	
11-117904				@ Sweetwater Riv	er Brd. #57C-253	
11-117904 11117904L		In San Diego County		@ Sweetwater Riv	rer Brd. #57C-253	
11-117904		In San Diego County Seismic Retrofit	on Wildwood Glen Ln		er Brd. #57C-253	
11-117904 11117904L	11	In San Diego County Seismic Retrofit BMS0-Seismic	on Wildwood Glen Ln Obligation	70,824	er Brd. #57C-253	
11-117904 11117904L	1 1	In San Diego County Seismic Retrofit BMS0-Seismic BMS0-Seismic	on Wildwood Glen Ln Obligation Obligation	70,824 -92,956	rer Brd. #57C-253	
11-117904 11117904L	/ / 07/16/1998	In San Diego County Seismic Retrofit  BMS0-Seismic BMS0-Seismic BMS0-Seismic	on Wildwood Glen Ln Obligation Obligation Obligation	70,824 -92,956 -471,865	er Brd. #57C-253	
11-117904 11117904L	/ / 07/16/1998 / /	In San Diego County Seismic Retrofit  BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic	Obligation Obligation Obligation Obligation Obligation Obligation	70,824 -92,956 -471,865 -70,824	rer Brd. #57C-253	
11-117904 11117904L	/ / 07/16/1998	In San Diego County Seismic Retrofit  BMS0-Seismic BMS0-Seismic BMS0-Seismic	on Wildwood Glen Ln Obligation Obligation Obligation	70,824 -92,956 -471,865	er Brd. #57C-253	
11-117904 11117904L	/ / 07/16/1998 / /	In San Diego County Seismic Retrofit  BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic	Obligation Obligation Obligation Obligation Obligation Obligation	70,824 -92,956 -471,865 -70,824	er Brd. #57C-253	
11-117904 11117904L	/ / 07/16/1998 / / 07/28/1998	In San Diego County Seismic Retrofit  BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation	70,824 -92,956 -471,865 -70,824 70,824 35,413	er Brd. #57C-253	
11-117904 11117904L PR020406	/ / 07/16/1998 / / 07/28/1998 05/11/1999 04/18/2000	In San Diego County Seismic Retrofit  BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic	Obligation	70,824 -92,956 -471,865 -70,824 70,824 35,413 38,233		
11-117904 11117904L PR020406 Total Obligated:	/ / 07/16/1998 / / 07/28/1998 05/11/1999 04/18/2000	In San Diego County Seismic Retrofit  BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation	70,824 -92,956 -471,865 -70,824 70,824 35,413	rer Brd. #57C-253	0
11-117904 11117904L PR020406 Total Obligated: Total Encumbered:	/ / 07/16/1998 / / 07/28/1998 05/11/1999 04/18/2000	In San Diego County Seismic Retrofit  BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic -420,350 475,253	Obligation	70,824 -92,956 -471,865 -70,824 70,824 35,413 38,233		
11-117904 11117904L PR020406  Total Obligated: Total Encumbered: Total Expended:	/ / 07/16/1998 / / 07/28/1998 05/11/1999 04/18/2000	In San Diego County Seismic Retrofit  BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic -420,350 475,253	Obligation	70,824 -92,956 -471,865 -70,824 70,824 35,413 38,233		
11-117904 11117904L PR020406  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / 07/16/1998 / / 07/28/1998 05/11/1999 04/18/2000	In San Diego County Seismic Retrofit  BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic -420,350 475,253	Obligation	70,824 -92,956 -471,865 -70,824 70,824 35,413 38,233		
11-117904 11117904L PR020406  Total Obligated: Total Encumbered: Total Expended:	/ / 07/16/1998 / / 07/28/1998 05/11/1999 04/18/2000	In San Diego County Seismic Retrofit  BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic -420,350 475,253 475,253 04/18/2000	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Total:	70,824 -92,956 -471,865 -70,824 70,824 35,413 38,233		
11-117904 11117904L PR020406  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I	/ / 07/16/1998 / / 07/28/1998 05/11/1999 04/18/2000	In San Diego County Seismic Retrofit  BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic -420,350 475,253 475,253 04/18/2000  San Diego County (5	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Total:	70,824 -92,956 -471,865 -70,824 70,824 35,413 38,233 -420,350	0	
11-117904 11117904L PR020406  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I	/ / 07/16/1998 / / 07/28/1998 05/11/1999 04/18/2000	In San Diego County Seismic Retrofit  BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic -420,350 475,253 475,253 04/18/2000  San Diego County (5 BONITA ROAD @ SV	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Total:	70,824 -92,956 -471,865 -70,824 70,824 35,413 38,233 -420,350	0	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I  BRL-5957(017) 11-117994	/ / 07/16/1998 / / 07/28/1998 05/11/1999 04/18/2000	In San Diego County Seismic Retrofit  BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic -420,350 475,253 475,253 04/18/2000  San Diego County (5	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Total:	70,824 -92,956 -471,865 -70,824 70,824 35,413 38,233 -420,350	0	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I  BRL-5957(017) 11-117994 11N/A	/ / 07/16/1998 / / 07/28/1998 05/11/1999 04/18/2000	In San Diego County Seismic Retrofit  BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic -420,350 475,253 475,253 04/18/2000  San Diego County (5 BONITA ROAD @ SV	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Total:	70,824 -92,956 -471,865 -70,824 70,824 35,413 38,233 -420,350	0	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I  BRL-5957(017) 11-117994	/ / 07/16/1998 / / 07/28/1998 05/11/1999 04/18/2000	In San Diego County Seismic Retrofit  BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic -420,350 475,253 475,253 04/18/2000  San Diego County (5 BONITA ROAD @ SV	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Total:	70,824 -92,956 -471,865 -70,824 70,824 35,413 38,233 -420,350	0	

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego As	ssociation o	f Governments (606	6)			
BRL-5957(017)		San Diego County ( BONITA ROAD @ S' BRIDGE REPLACEN	WEETWATER RIVER,	BRD. NO. 57C-35	55	
11N/A						
PR000272	00/04/4000	4400 11000	Q1 11 11	550 704		
	03/31/1998		Obligation	558,761	400.007	
	02/06/2001	1180-HBRR	Obligation	420,397	420,397	_
Total Obligated:		-4,661,641 4,661,642	Total:	-4,661,641	420,397	0
Total Encumbered: Total Expended:		4,661,642 4,661,642				
Date of Last Activity:		02/06/2001				
9I, FINAL VOUCHER I		02/00/2001				
		San Diego County (	5957)			
BRL-5957(018)			NTY ON CAMINO DEL	REY @ SAN LUI	S REY RIVER, B	RD #57C-484
11-955595		BRIDGE REPLACEN		_		
11955595						
PR000273						
	12/25/1997	1180-HBRR	Obligation	-800,000		
	08/12/1998	1140-HBRR	Obligation	-7,680,000		
	08/28/1998	1140-HBRR	Obligation	3,840,000		
	09/18/1998	1140-HBRR	Obligation	80,000		
	09/18/1998	1180-HBRR	Obligation	-128,000		
	04/14/1999	1180-HBRR	Obligation	-120,000		
	04/14/1999	1140-HBRR	Obligation	-3,141,650		
	04/19/1999	1140-HBRR	Obligation	3,450,825		
	07/19/2001	Q100-HBRR	Obligation	-1,032,215	-1,032,215	
Total Obligated:		-5,531,040	Total:	-5,531,040	-1,032,215	0
Total Encumbered:		5,531,040	i otal.	-,,-	,,	
Total Expended:		4,682,015				
Date of Last Activity:		11/01/2001				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED (	ONE OR MORE INVOICE	S		
		San Diego County (				
BRL-5957(019)			NTY ON BLACK CAN	ON RD OVER SA	N YSABEL CRE	EK BR. # 57C-36
11-955596		BRIDGE REPLACEN	MENT			
115957(019)						
PR000274			<b></b>			
	12/25/1997		Obligation	-56,000		
	05/25/1999		Obligation	-164,000		
	05/25/1999		Obligation	-56,000		
	05/28/1999		Obligation	56,000		
	06/14/1999	1180-HBRR	Obligation	-56,000		
	06/16/1999	1180-HBRR	Obligation	56,000		
	07/11/2001	Q100-HBRR	Obligation	-120,000	-120,000	

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-340,000	Total:	-340,000	-120,000	0
Total Encumbered:		340,000	i otai.	0.0,000	0,000	•
Total Expended:		228,583				
Date of Last Activity:		11/01/2001				
		TING HAS RECEIVED O	NE OR MORE INVOICES	3.		
BRL-5957(020) 11-955597 1159579020 PR000275		San Diego County (8 SAN DIEGO COUNT BRIDGE REHABILITA	Y ON VALLEY CENTE	R RD, BRD. # 57C-	0004	
	12/25/1997	1180-HBRR	Obligation	-157,600		
	07/30/1999	Q100-HBRR	Obligation	-422,400		
	07/30/1999	1180-HBRR	Obligation	-157,600		
	07/28/1999	1180-HBRR	Obligation	157,600		
Total Obligated:		-580,000	Total:	-580,000	0	0
Total Encumbered:		580,000	rotal.	,		
Total Expended:		231,746				
Date of Last Activity:		11/01/2001				
6A, LOCAL PROGRAI	MS ACCOUNT	TING HAS RECEIVED O	NE OR MORE INVOICES	3.		
11-212014 1157C-120 PR020407		SEISMIC RETROFIT	Oliveri	0.050		
	/ /	BMS0-Seismic	Obligation	-8,853		
	12/31/1997	BMS0-Seismic	Obligation	-708,240		
	05/27/1999	BMS0-Seismic	Obligation	256,738		
	04/17/2000	BMS0-Seismic	Obligation	28,571		
Total Obligated: Total Encumbered: Total Expended:		-431,783 488,068 488,068 04/17/2000	Total:	-431,783	0	0
Date of Last Activity: 9I, FINAL VOUCHER I		04/17/2000				
91, FINAL VOUCHER I	AID	San Diago County /	50.67)			
STPLZ-5957(023) 11-212024 11N/A PR020408		San Diego County (§ IN SAN DIEGO COUI SEISMIC RETROFIT	NTY ON OLD 395 @ K	EYS CANYON CRE	EK BR. NO. 5	7C-476
	1 1	BMS0-Seismic	Obligation	-62,939		
	08/09/2000	BMS0-Seismic	Obligation	2,000		
	08/09/2000	BMG0-Seismic	Obligation	-15,327		
Total Obligated:		-76,266	Total:	-76,266	0	0
_		81,145				
Total Encumbered:						
Total Expended:		81,145				
		81,145 10/10/2000				

District/MPO/				Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 11						
MPO: San Diego As	sociation o	f Governments (6066	)			
		San Diego County (5	957)			
STPLZ-5957(024)		IN SAN DIEGO COUN	NTY ON JACUMBA O	/ERHEAD OF SD	&AE RAILROAD	BR. NO. 57C-226
11-212034		SEISMIC RETROFIT				
11N/A						
PR020409		<b>5.100</b> 0 1 1	<b>.</b>			
	/ /	BMS0-Seismic	Obligation	-172,839		
	08/09/2000	BMS0-Seismic	Obligation	6,718		
	08/09/2000	BMG0-Seismic	Obligation	-67,552		
	01/25/2001	BMG0-Seismic	Obligation	1,770	1,770	
Total Obligated:		-231,902	Total:	-231,902	1,770	0
Total Encumbered:		261,947				
Total Expended:		261,947				
Date of Last Activity:		01/25/2001				
9I, FINAL VOUCHER I	PAID					
DDI 5057(007)		San Diego County (5	=	CON DOAD DD N	10 570 550	
BRL-5957(027)		IN SAN DIEGO COUN		ON ROAD, BR. N	IO 57G-552	
11-955635 PR000276		BRIDGE REPLACEM	EIN I			
PR000276	10/05/1007	4440 LIDDD	Obligation	242 444		
	12/25/1997	1140-HBRR	Obligation	-342,411		
	12/14/1999	1140-HBRR	Obligation	12,990		
Total Obligated:		-329,420	Total:	-329,420	0	0
Total Encumbered:		329,421				
Total Expended:		329,421 12/14/1999				
Date of Last Activity: 91, FINAL VOUCHER I		12/14/1999				
91, FINAL VOUCHER I	PAID	Can Diago County /F	(0E7)			
BRLS-5957(034)		San Diego County (5 San Diego County on	=	Oak Cyn Br #570	∩_370	
11-955810		Bridge Replacement	Olia Na Bi. Ovci Live	Oak Cyli, Bi. #57	0-070	
11955810		Briago replacement				
PR000691						
	1 1	1180-HBRR	Obligation	-180,000		
	10/22/1999	Q100-HBRR	Obligation	-140,000		
Total Obligated:		-320,000	Total:	-320,000	0	0
Total Encumbered:		320,000	i Olai.	020,000	· ·	Ŭ
Total Expended:		207,083				
Date of Last Activity:		11/01/2001				
		TING HAS RECEIVED OI	NE OR MORE INVOICES	<b>3</b> .		
		San Diego County (5	957)			
BRLS-5957(039)		Viejas Blvd Bridge ove		3rd. #57C- 0340		
11-955988		Bridge Replacement				
115957(039)						
PR059420						
	10/22/1999	Q100-HBRR	Obligation	-300,000		
	09/07/2001	Q100-HBRR	Obligation	-40,000	-40,000	New

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-340,000	Total:	-340,000	-40,000	0
Total Encumbered:		340,000	i Otal.	0.10,000	10,000	v
Total Expended:		156,494				
Date of Last Activity:		11/06/2001				
<del>-</del> -		TING HAS RECEIVED ON	E OR MORE INVOICE	S.		
		San Diego County (59	957)			
BRLRT-5957(040)		Riverside Drive Bridge		Bridge No. 57C0	371	
11-956009		Seismic Retrofit				
115957(040						
PR061293						
	03/20/2000	BVT0-BR-Seismic	Obligation	-244,000		
Total Obligated:		-244,000	Total:	-244,000	0	0
Total Encumbered:		244,000	rotai.	_ : :,===		
Total Expended:		94,813				
Date of Last Activity:		11/01/2001				
6A, LOCAL PROGRA	MS ACCOUNT	TING HAS RECEIVED ON	E OR MORE INVOICES	S.		
		San Diego County (59	957)			
STPLX-5957(047)		In San Diego Co @ 3 I	•	@ Viejas Cr.; Lilac I	Rd @ Keys Cr.,	Riverside Dr to
11-956040		Sweetwater River, Brd		- •		
		Barrier Rail				
11N/A						
PR061260						
	03/22/2000	BRL0-HBRR	Obligation	-199,191		
Total Obligated:		-199,191	Total:	-199,191	0	0
Total Encumbered:		199,191	rotai.	,		
Total Expended:		26,317				
Date of Last Activity:		11/01/2001				
6A, LOCAL PROGRA	MS ACCOUNT	TING HAS RECEIVED ON	E OR MORE INVOICES	S.		
		San Diego County (59	957)			
STPLX-5957(050)		In San Diego County o	=	Meadow Creek Brd	#57C-228, Hor	se Creek Brd #
11-956104		57C-229, Flat Creek B	rd #57C-230			
		Bridge Rail				
115957(050)						
PR063188						
	09/20/2000	BRL0-HBRR	Obligation	-261,163		
	09/07/2001	BRL0-HBRR	Obligation	-287,722	-287,722	New1
Total Obligated:		-548,885	Total:	-548,885	-287,722	0
Total Encumbered:		548,885	i Otal.	0.0,000	_0:,:	•
Total Expended:		10,914				
Date of Last Activity:		11/01/2001				
		TING HAS RECEIVED ON	E OR MORE INVOICES	S.		
		San Diego Metropolit				
STPLZ-6041(008)		IN NATIONAL CITY AT		• •	D. #57C-0084.	
11-212194		SEISMIC RETROFIT		•		
11212194L						
PR020413						
	1 1	BMS0-Seismic	Obligation	-57,545		
			J	- ,		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-57,545	Total:	-57,545	0	0
Total Encumbered:		0	i Olai.	21,010	J	· ·
Total Expended:		0				
Date of Last Activity:		07/02/1999				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		North San Diego Cor	unty Transit District	(6042)		
STPLZ-6042(003)		In city of Encinitas on	Encinitas Blvd Under	rpass Bridge No.57	C-0276	
11-212234		Seismic Retrofit				
11212234L						
PR020414						
	1 1	BMS0-Seismic	Obligation	-22,132		
	02/08/2001	BMG0-Seismic	Obligation	-13,279	-13,279	
Total Obligated:		-35,411	Total:	-35,411	-13,279	0
Total Encumbered:		48,279	. • • • • • • • • • • • • • • • • • • •	·	·	
Total Expended:		36,232				
Date of Last Activity:		11/07/2001				
6A, LOCAL PROGRAM	MS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICE	S.		
11-955740 11N/A PR020419		CONSULTANT SERV	ICES			
	1 1	BMS0-Seismic	Obligation	-27,001,650		
	06/02/1999	BMS0-Seismic	Obligation	-885,300		
	10/18/1999	BMG0-Seismic	Obligation	-708,240		
Total Obligated:		-28,595,190	Total:	-28,595,190	0	0
Total Encumbered:		30,690,023				
Total Expended:		25,968,151				
Date of Last Activity:		06/22/2001				
6A, LOCAL PROGRAM	MS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICE	S.		
CRP-L089(704)		San Diego (5004) ON MIDWAY DR. & M	MORENA BLVD.			
PR002388						
	1 1	1130-Seismic	Obligation	-1,154,949		
Total Obligated:		-1,154,949	Total:	-1,154,949	0	0
Total Encumbered:		1,344,997	i Olai.	.,,	3	· ·
Total Expended:		1,344,997				
Date of Last Activity:		09/16/1993				
9I, FINAL VOUCHER F	PAID					
		Carlsbad (5308)				
BRM-S101(009) PR000810		` ,				
	1 1	1180-HBRR	Obligation	-1,857,464		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-1,857,464	-	-1,857,464	0	0
Total Encumbered:		1,857,464	Total:	-1,007,404	U	U
Total Expended:		0				
Date of Last Activity:		12/28/1989				
9I, FINAL VOUCHER F	) A I D	12/20/1000				
91, FINAL VOUCHER F	AID	N-4' N-4'-	000)			
BRM-S103(006)		National City (5 ON HARBOR DE	066) R FROM 50' NORTH TO 50	)' SOUTH OF LA P	ALETA CREEK,	BR. NO. 57C-192
		R/L.				
PR000811						
	11	1180-HBRR	Obligation	-3,000		
	11	1180-HBRR	Obligation	-56,000		
Total Obligated:		-59,000	Total:	-59,000	0	0
Total Encumbered:		58,812	rotai.	33,333	· ·	•
Total Expended:		58,812				
Date of Last Activity:		03/09/2001				
7H, FINAL VOUCHER	SENT TO FH					
,		San Diego (500	<b>/</b> /			
BRM-S119(002)		Dan Diego (300	<del>"</del> )			
PR000812						
11000012	1 1	1180-HBRR	Obligation	E27 000		
			Obligation	-537,000		
	12/25/1997		Obligation	-124,125		
Total Obligated:		-10,761,125	Total:	-661,125	0	0
Total Encumbered:		10,761,125				
Total Expended:		591,750				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		San Diego (500	4)			
BRM-S119(003) PR000813						
	1 1	1180-HBRR	Obligation	-233,472		
	1 1	1140-HBRR	Obligation	-474,019		
	1 1	1140-HBRR	Obligation	474,019		
	1 1	1180-HBRR	Obligation	233,472		
Total Obligated:	, ,	-10,513,953	_		0	0
Total Obligated: Total Encumbered:		10,534,753	Total: The total federal funds on	0	0	0 DO/DTDA ava ZEDO
Total Expended:		10,039,934	Total obligated amounts r		. •	PO/RIPA are ZERO
Date of Last Activity:		03/24/1998	Total obligated amounts i	enect other rederal	programs.	
9I, FINAL VOUCHER F	) A I D	03/24/1330				
JI, I INAL VOUCHER P	אוט	0 Di (500	<u> </u>			
BRM-S238(001)		San Diego (500	4)			
 DD000044						
PR000814		4400 11775	O. "	0.40		
	/ /	1180-HBRR	Obligation	-842,400		
	/ /	1180-HBRR	Obligation	77,463		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transact Type		ds OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-764,936	Total	: -764,936	0	0
Total Encumbered:		764,937				
Total Expended:		0				
Date of Last Activity:		07/22/1987				
9I, FINAL VOUCHER PAID	)					
		La Mesa (5207)				
BRM-S278(001) PR000815						
1	/	1180-HBRR	Obligatio	on -768,184		
1	/	1180-HBRR	Obligation	on 47,841		
Total Obligated:		-720,342	Total	: -720,342	0	0
Total Encumbered:		720,342				
Total Expended:		720,342				
Date of Last Activity:		06/13/1995				
9I, FINAL VOUCHER PAID	)					
			Total Obligations	-89,030,111	-1,499,367	0
	San D	iego Associatio	n of Governments Balance:	-89,030,111	-1,499,367	0
		(Includes prio	r FFY carry over.) Amount Loaned:	0	0	0
			11 Balance:	-93,453,242	-1,499,367	0

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

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Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange Count	y Transpor	rtation Authority (607	1)			
BROS-0059(015)		Fullerton (5133)	OVER UP RR TRACK	(S BR# 55C-209		
PR000991		NEI ENGE BRIDGE				
	12/25/1997	1170-HBRR	Obligation	-261,678		
	12/25/1997		Obligation	-337,077		
Total Obligated:		-598,755	Total:	-598,755	0	0
Total Encumbered:		598,756	i Olai.	000,700	O .	O .
Total Expended:		598,756				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	AID					
		Fullerton (5133)				
BROS-0059(019) PR000992		• •	R. @ BRIDLE PATH O.	C. BR. NO. 55C-2	08	
	12/25/1997	1170-HBRR	Obligation	-464,748		
Total Obligated:		-464,748	Total:	-464,748	0	0
Total Encumbered:		464,748	rotal.	, -		
Total Expended:		464,748				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	AID					
		Santa Ana (5063)				
STPLNZ-5063(011)	)	FAIRVIEW ST. BRIDG	GE @ SANTA ANA RI	VER; BR. #55C-05	13.	
12-401114		SEISMIC RETROFIT				
1237299						
DD040704						
PR019704						
PR019704	/ /	BMS0-Seismic	Obligation	199,634		
PR019704	/ / / /	BMS0-Seismic BMS0-Seismic	Obligation Obligation	199,634 -217,340		
PR019704						
Total Obligated:	11	BMS0-Seismic	Obligation	-217,340	0	0
	11	BMS0-Seismic BMS0-Seismic	Obligation Obligation	-217,340 -199,634	0	0
Total Obligated: Total Encumbered: Total Expended:	11	BMS0-Seismic BMS0-Seismic -217,340 0 0	Obligation Obligation	-217,340 -199,634	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/	BMS0-Seismic BMS0-Seismic -217,340 0 0 06/30/1998	Obligation Obligation	-217,340 -199,634	0	0
Total Obligated: Total Encumbered: Total Expended:	/	BMS0-Seismic BMS0-Seismic -217,340 0 0 06/30/1998 NITIATED).	Obligation Obligation	-217,340 -199,634	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR	/ / / / RIZATION (IN	BMS0-Seismic BMS0-Seismic -217,340 0 0 06/30/1998 NITIATED). Santa Ana (5063)	Obligation Obligation Total:	-217,340 -199,634 -217,340		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR	/ / / / RIZATION (IN	BMS0-Seismic BMS0-Seismic -217,340 0 0 06/30/1998 NITIATED). Santa Ana (5063) In the City of Santa A	Obligation Obligation Total:  na - McFadden Avenu	-217,340 -199,634 -217,340		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR  BRLSZA-5063(037) 12-401974	/ / / / RIZATION (IN	BMS0-Seismic BMS0-Seismic -217,340 0 0 06/30/1998 NITIATED). Santa Ana (5063)	Obligation Obligation Total:  na - McFadden Avenu	-217,340 -199,634 -217,340		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR  BRLSZA-5063(037) 12-401974 1277SCAG010	/ / / / RIZATION (IN	BMS0-Seismic BMS0-Seismic -217,340 0 0 06/30/1998 NITIATED). Santa Ana (5063) In the City of Santa A	Obligation Obligation Total:  na - McFadden Avenu	-217,340 -199,634 -217,340		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR  BRLSZA-5063(037) 12-401974 1277SCAG010 PR059927	/ / / / RIZATION (IN	BMS0-Seismic BMS0-Seismic -217,340 0 0 06/30/1998 NITIATED). Santa Ana (5063) In the City of Santa Al	Obligation Obligation Total:  na - McFadden Avenu	-217,340 -199,634 -217,340 e over Santa Ana F		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR  BRLSZA-5063(037) 12-401974 1277SCAG010 PR059927	/ / / / RIZATION (IN	BMS0-Seismic BMS0-Seismic -217,340 0 0 06/30/1998 NITIATED). Santa Ana (5063) In the City of Santa Ai Bridge Seismic Retrof	Obligation Obligation Total:  na - McFadden Avenufit Obligation	-217,340 -199,634 -217,340 e over Santa Ana F	River - Br. #55C-(	0163
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR  BRLSZA-5063(037) 12-401974 1277SCAG010 PR059927  Total Obligated:	/ / / / RIZATION (IN	BMS0-Seismic BMS0-Seismic -217,340 0 0 06/30/1998 NITIATED).  Santa Ana (5063) In the City of Santa Al Bridge Seismic Retrof	Obligation Obligation Total:  na - McFadden Avenu	-217,340 -199,634 -217,340 e over Santa Ana F		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR  BRLSZA-5063(037) 12-401974 1277SCAG010 PR059927  Total Obligated: Total Encumbered:	/ / / / // RIZATION (IN	BMS0-Seismic BMS0-Seismic -217,340 0 0 06/30/1998 NITIATED).  Santa Ana (5063) In the City of Santa Ala Bridge Seismic Retrof  BMQ0-Seismic -35,288 44,110	Obligation Obligation Total:  na - McFadden Avenufit Obligation	-217,340 -199,634 -217,340 e over Santa Ana F	River - Br. #55C-(	0163
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR  BRLSZA-5063(037) 12-401974 1277SCAG010 PR059927  Total Obligated:	/ / / / // RIZATION (IN	BMS0-Seismic BMS0-Seismic -217,340 0 0 06/30/1998 NITIATED).  Santa Ana (5063) In the City of Santa Al Bridge Seismic Retrof	Obligation Obligation Total:  na - McFadden Avenufit Obligation	-217,340 -199,634 -217,340 e over Santa Ana F	River - Br. #55C-(	0163

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
istrict 12						
PO: Orange Count	y Transpor	tation Authority (607	1)			
DDI 974 5063/039)		Santa Ana (5063)	na - Ist Street over Sar	nta Ana Divor Bri	dao #55C 0022	
BRLSZA-5063(038) 12-401984	1	Bridge Seismic Retrof		ila Alia Rivei - Dii	uge #55C-0022	
1277SCAG010		bridge ocionno retroi	T.			
PR059940						
	12/06/1999	BMQ0-Seismic	Obligation	-26,500		
Total Obligated:		-26,500	Total:	-26,500	0	0
Total Encumbered:		33,125	i Otal.	20,000	· ·	ŭ
Total Expended:		8,625				
Date of Last Activity:		08/18/2000				
6A, LOCAL PROGRAM	S ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICES	<b>S</b> .		
		Santa Ana (5063)				
BRLSZA-5063(039)	)	•	na - 5th Street over Sa	nta Ana River - Br	idge #55C-0372	
12-401994		Bridge Seismic Retrof	īit			
1277SCAG010						
PR059941						
	12/06/1999	BMQ0-Seismic	Obligation	-24,400		
Total Obligated:		-24,400	Total:	-24,400	0	0
Total Encumbered:		30,500				
Total Expended:		5,691				
Date of Last Activity:		08/18/2000				
6A, LOCAL PROGRAM	S ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICES	<b>S</b>		
		Orange (5073)				
STPLNZ-5073(005)		_	Ana River Br. # 55C-0	130		
12-401124		Seismic Retrofit				
PR019706						
	1 1	BMS0-Seismic	Obligation	83,736		
	1 1	BMS0-Seismic	Obligation	-92,589		
	1 1	BMS0-Seismic	Obligation	-83,736		
Total Obligated:		-92,589	Total:	-92,589	0	0
Total Encumbered:		104,897				
Total Expended:		104,897				
Date of Last Activity:		05/18/1998				
8H, FINAL VOUCHER F	PAID					
		Orange (5073)				
STPLZ-5073(011)		•	(3) bridges - Santa Ana	a River Channel B	r.#s 55C-0046, 00	050 & 0159
12-401894		Seismic Retrofit/Mano	latory			
1277SCAG010						
PR020220						
	1 1	BMS0-Seismic	Obligation	-4,426		
Total Obligated:		-4,426	Total:	-4,426	0	0
Total Encumbered:		5,000				
Total Expended:		5,000				
Date of Last Activity:		06/15/1998				
9I, FINAL VOUCHER P.	AID					

Note: All negative values are a liability against balances.

sponsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
VTIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
strict 12						
PO: Orange Coun	-	tation Authority (607	1)			
		Orange (5073)				
STPLX-5073(014)		•	(3) Bridges - Br. No.s &	55C0046, 0069 an	d 0130	
12-931112		Bridge Rail Replacem	ent			
1277SCAG009						
PR056763			<b>.</b>			
	05/05/1999	BRP0-HBRR	Obligation	-32,667		
Total Obligated:		-32,667	Total:	-32,667	0	0
Total Encumbered:		32,667				
Total Expended:		0				
Date of Last Activity:		05/20/1999				
4A, PROJECT AUTHO						
551.6.5/665		Fullerton (5133)	55		"	
BRLO-5133(007)		•	n: Bridal Path undercro	ossing @ Las Pain	nas Dr Br. # 550	C-0210
12-401324		Bridge Replacement				
1237237						
PR000310	10/05/1005	4470 11000	O. II. II.	100.101		
	12/25/1997	1170-HBRR	Obligation	-432,104		
	04/20/1998	1170-HBRR	Obligation	-67,360		
	04/09/1999	1170-HBRR	Obligation	-2,952		
Total Obligated:		-502,416	Total:	-502,416	0	0
Total Encumbered:		502,416				
Total Expended:		502,416				
Date of Last Activity:		09/03/1999				
9I, FINAL VOUCHER F						
		Fullerton (5133)				
STPLZ-5133(010)		In the City of Fullertor	ı - (1) bridge - Nutwood	d Avenue Pedestri	an O.C Br. #55	C-0306
STPLZ-5133(010) 12-401914			ı - (1) bridge - Nutwood	d Avenue Pedestri	an O.C Br. #55	C-0306
STPLZ-5133(010) 12-401914 1277SCAG010		In the City of Fullertor	ı - (1) bridge - Nutwood	d Avenue Pedestri	an O.C Br. #55	C-0306
STPLZ-5133(010) 12-401914		In the City of Fullertor Seismic Retrofit	<b>,</b> , <b>,</b>		an O.C Br. #55	C-0306
STPLZ-5133(010) 12-401914 1277SCAG010	11	In the City of Fullertor Seismic Retrofit BMS0-Seismic	Obligation	-4,426	an O.C Br. #55	C-0306
STPLZ-5133(010) 12-401914 1277SCAG010	/ / 06/02/1999	In the City of Fullertor Seismic Retrofit  BMS0-Seismic BMS0-Seismic	Obligation Obligation	-4,426 -9,739	an O.C Br. #55	C-0306
STPLZ-5133(010) 12-401914 1277SCAG010	/ / 06/02/1999 06/28/1999	In the City of Fullertor Seismic Retrofit  BMS0-Seismic BMS0-Seismic BMG0-Seismic	Obligation Obligation Obligation	-4,426 -9,739 -91,584	an O.C Br. #55	C-0306
STPLZ-5133(010) 12-401914 1277SCAG010	/ / 06/02/1999	In the City of Fullertor Seismic Retrofit  BMS0-Seismic BMS0-Seismic	Obligation Obligation	-4,426 -9,739	an O.C Br. #55	C-0306
STPLZ-5133(010) 12-401914 1277SCAG010	/ / 06/02/1999 06/28/1999	In the City of Fullertor Seismic Retrofit  BMS0-Seismic BMS0-Seismic BMG0-Seismic	Obligation Obligation Obligation	-4,426 -9,739 -91,584	an O.C Br. #55	C-0306
STPLZ-5133(010) 12-401914 1277SCAG010	/ / 06/02/1999 06/28/1999 02/07/2000	In the City of Fullertor Seismic Retrofit  BMS0-Seismic BMS0-Seismic BMG0-Seismic	Obligation Obligation Obligation Obligation	-4,426 -9,739 -91,584 -4,559	an O.C Br. #55	C-0306
STPLZ-5133(010) 12-401914 1277SCAG010 PR020239	/ / 06/02/1999 06/28/1999 02/07/2000	In the City of Fullertor Seismic Retrofit  BMS0-Seismic BMS0-Seismic BMG0-Seismic BMG0-Seismic	Obligation Obligation Obligation Obligation Obligation	-4,426 -9,739 -91,584 -4,559 -6,755		
STPLZ-5133(010) 12-401914 1277SCAG010 PR020239	/ / 06/02/1999 06/28/1999 02/07/2000	In the City of Fullertor Seismic Retrofit  BMS0-Seismic BMS0-Seismic BMG0-Seismic BMG0-Seismic BMS0-Seismic -117,063	Obligation Obligation Obligation Obligation Obligation	-4,426 -9,739 -91,584 -4,559 -6,755		
STPLZ-5133(010) 12-401914 1277SCAG010 PR020239  Total Obligated: Total Encumbered:	/ / 06/02/1999 06/28/1999 02/07/2000	In the City of Fullertor Seismic Retrofit  BMS0-Seismic BMS0-Seismic BMG0-Seismic BMG0-Seismic BMS0-Seismic -117,063 98,746	Obligation Obligation Obligation Obligation Obligation	-4,426 -9,739 -91,584 -4,559 -6,755		
STPLZ-5133(010) 12-401914 1277SCAG010 PR020239  Total Obligated: Total Encumbered: Total Expended:	/ / 06/02/1999 06/28/1999 02/07/2000 02/07/2000	In the City of Fullertor Seismic Retrofit  BMS0-Seismic BMS0-Seismic BMG0-Seismic BMS0-Seismic -117,063 98,746 98,746	Obligation Obligation Obligation Obligation Obligation	-4,426 -9,739 -91,584 -4,559 -6,755		
STPLZ-5133(010) 12-401914 1277SCAG010 PR020239  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / 06/02/1999 06/28/1999 02/07/2000 02/07/2000	In the City of Fullertor Seismic Retrofit  BMS0-Seismic BMS0-Seismic BMG0-Seismic BMS0-Seismic -117,063 98,746 98,746	Obligation Obligation Obligation Obligation Obligation Total:	-4,426 -9,739 -91,584 -4,559 -6,755		
STPLZ-5133(010) 12-401914 1277SCAG010 PR020239  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7G, SENT TO FEDERA	/ / 06/02/1999 06/28/1999 02/07/2000 02/07/2000	In the City of Fullertor Seismic Retrofit  BMS0-Seismic BMS0-Seismic BMG0-Seismic BMS0-Seismic -117,063 98,746 98,746 11/27/2001  Newport Beach (515 In the City of Newport	Obligation Obligation Obligation Obligation Obligation Total:	-4,426 -9,739 -91,584 -4,559 -6,755 -117,063	0	0
STPLZ-5133(010) 12-401914 1277SCAG010 PR020239  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7G, SENT TO FEDERA  STPLZ-5151(002) 12-401824	/ / 06/02/1999 06/28/1999 02/07/2000 02/07/2000	In the City of Fullertor Seismic Retrofit  BMS0-Seismic BMS0-Seismic BMG0-Seismic BMS0-Seismic -117,063 98,746 98,746 11/27/2001  Newport Beach (515 In the City of Newport	Obligation Obligation Obligation Obligation Obligation Total:	-4,426 -9,739 -91,584 -4,559 -6,755 -117,063	0	0
STPLZ-5133(010) 12-401914 1277SCAG010 PR020239  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7G, SENT TO FEDERA  STPLZ-5151(002) 12-401824 1237284	/ / 06/02/1999 06/28/1999 02/07/2000 02/07/2000	In the City of Fullertor Seismic Retrofit  BMS0-Seismic BMS0-Seismic BMG0-Seismic BMS0-Seismic -117,063 98,746 98,746 11/27/2001  Newport Beach (515 In the City of Newport	Obligation Obligation Obligation Obligation Obligation Total:	-4,426 -9,739 -91,584 -4,559 -6,755 -117,063	0	0
STPLZ-5133(010) 12-401914 1277SCAG010 PR020239  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7G, SENT TO FEDERA  STPLZ-5151(002) 12-401824	/ / 06/02/1999 06/28/1999 02/07/2000 02/07/2000	In the City of Fullertor Seismic Retrofit  BMS0-Seismic BMS0-Seismic BMG0-Seismic BMG0-Seismic -117,063 98,746 98,746 11/27/2001  Newport Beach (515 In the City of Newport SEISMIC RETROFIT-	Obligation Obligation Obligation Obligation Obligation Total:	-4,426 -9,739 -91,584 -4,559 -6,755 -117,063	0	0
STPLZ-5133(010) 12-401914 1277SCAG010 PR020239  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7G, SENT TO FEDERA  STPLZ-5151(002) 12-401824 1237284	/ / 06/02/1999 06/28/1999 02/07/2000 02/07/2000	In the City of Fullertor Seismic Retrofit  BMS0-Seismic BMS0-Seismic BMG0-Seismic BMS0-Seismic -117,063 98,746 98,746 11/27/2001  Newport Beach (515 In the City of Newport	Obligation Obligation Obligation Obligation Obligation Total:	-4,426 -9,739 -91,584 -4,559 -6,755 -117,063	0	0

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District/MPO/			<b>T</b>	Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-69,053	Total:	-69,053	0	0
Total Encumbered:		78,000				
Total Expended:		70,901				
Date of Last Activity:		07/03/1998				
7B, FINAL INVOICE OR I						
OTDL 7 E4E4(000)		Newport Beach (5151	,	ADINE AVE @ D	N DOA IOLAND C	NI IANINITI .
STPLZ-5151(003) 12-401804		IN THE CITY OF NEW BR.#55C-0014	PORT BEACH ON IVI	ARINE AVE. @ BA	ALBOA ISLAND C	HANNEL;
12-401004		SEISMIC RETROFIT				
77SCAG010		OLIGINIO ILLIITOI II				
PR020244						
	' /	BMS0-Seismic	Obligation	-61,971		
/	' /	BMS0-Seismic	Obligation	-60,200		
	1/10/1998	BMS0-Seismic	Obligation	-2,028,833		
	6/29/1999	BMS0-Seismic	Obligation	-634,677		
	4/17/2000	BMS0-Seismic	Obligation	415,206		
Total Obligated:		-2,370,474	Total:	-2,370,474	0	0
Total Encumbered:		2,677,595	i Otal.	2,010,111	ŭ	ŭ
Total Expended:		2,677,595				
Date of Last Activity:		04/17/2000				
9I, FINAL VOUCHER PA	ID					
		Newport Beach (5151	)			
STPLZ-5151(004)		In the City of Newport		8th St - (Br. No. 55	C-0261 & Br. No.	55C-0013)
12-401814		Seismic Retrofit (Mand	atory) Category 1			
77SCAG010						
PR020245			0			
	' /	BMS0-Seismic	Obligation	-29,215		
	'	BMS0-Seismic	Obligation	-13,279		
	4/28/1998	BMS0-Seismic	Obligation	-708,960		
	6/18/1998	BMS0-Seismic	Obligation	-4,360		
	8/26/1998	BMS0-Seismic	Obligation	89,163		
Total Obligated:		-666,651	Total:	-666,651	0	0
Total Encumbered:		753,024 753,024				
Total Expended: Date of Last Activity:		01/28/2000				
9I, FINAL VOUCHER PA	חו	01/20/2000				
OI, I HAL TOUGHER PA		Huntington Beach (5°	 181)			
STPLNZ-5181(019)		Along Rte 1 Remove 9	· ·			
12-401284						
PR019711						
1	' /	BMS0-Seismic	Obligation	-828,640		
06	6/15/1998	BMS0-Seismic	Obligation	-13,444		
	2/16/1999	BMS0-Seismic	Obligation	683		
Total Obligated:		-841,400	Total:	-841,400	0	0
Total Encumbered:		950,414	i otal.	, , ,	-	-
Total Expended:		950,414				
Data of Last Astivity:						
Date of Last Activity:  9I, FINAL VOUCHER PA		02/16/1999				

Note: All negative values are a liability against balances.

District/MPO/	Trono		Transaction	Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 12						
IPO: Orange Coun	ty Transpor	tation Authority (607	•			
STPLZ-5181(023) 12-401904 1277SCAG010		Huntington Beach (! In the City of Hunting Seismic Retrofit/Mand	ton Beach - (1) bridge	- Trinidad Island C	hannel Br. #55C-	0260
PR020250	/ /	DMCO Cojemie	Obligation	4 426		
Total Obligated		BMS0-Seismic -4,426	Obligation	-4,426	0	0
Total Obligated: Total Encumbered: Total Expended:		5,000 5,000	Total:	-4,426	0	0
Date of Last Activity: 9I, FINAL VOUCHER		04/15/1999				
BRLOZA-5229(00° 12-931038 1277SCAG009 PR000314	1)	Seal Beach (5229) In the City of Seal Be Bridge replacement	ach - Marina Drive Bric	lge over the San C	Gabriel River - Br.	No. 53C-0029
	12/31/1997	1170-HBRR	Obligation	-120,000		
	01/22/1999	1170-HBRR	Obligation	-322,931		
	09/28/1999	1170-HBRR	Obligation	-84,979		
	11/07/2000	Q110-HBRR	Obligation	-94,872	-94,872	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-622,782 689,186 311,994 11/20/2000	Total:	-622,782	-94,872	0
-			NE OR MORE INVOICES	<b>3</b> .		
BRLS-5269(007) 12-402264 12SCAG007 PR061523		Placentia (5269) Golden Ave. Bridge (I Bridge Replacement	Br. No. 55C0192) at Ca	arbon Creek Chan	nel	
	04/11/2000	1140-HBRR	Obligation	-120,000		
Total Obligated: Total Encumbered: Total Expended:		-120,000 120,000 0	Total:	-120,000	0	0
Date of Last Activity:		04/17/2000				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
STPLX-5310(019) 12-931373 12ORA-45221 PR068488		Buena Park (5310) Various crossings of Concrete wall and ste	Fullerton Creek Chann eel guard railing	el and Coyote Cre	ek Channel	
11000-100	08/30/2001	BRL0-HBRR	Obligation	-21,247	-21,247	

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:		-21,247 0 0	Total:	-21,247	-21,247	0
Date of Last Activity:		08/30/2001				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Cypress (5330)				
STPLZ-5330(002) 12-401864 77SCAG010 PR020272		In the City of Cypress Seismic Retrofit	/Lincoln Ave. Bridges	@ Coyote Creek C	hannel - Bridge ≇	‡s 55C-0458L & I
	1 1	BMS0-Seismic	Obligation	-58,000		
	04/28/1998	BMS0-Seismic	Obligation	-147,623		
	10/21/1998	BMS0-Seismic	Obligation	-46,673		
	06/28/1999	BMS0-Seismic	Obligation	-24,769		
Total Obligated: Total Encumbered: Total Expended:		-277,065 312,963 312,963	Total:	-277,065	0	0
Date of Last Activity:		11/16/1999				
9I, FINAL VOUCHER F	AID					
STPLNZ-5363(002 12-401074 PR019715		Seismic Retrofit	Cerritos Ave. Br. # 550		L/R	
	/ /	BMS0-Seismic	Obligation	-1,253,672		
	02/09/2000		Obligation	97,396	_	_
Total Obligated:		-1,156,275	Total:	-1,156,275	0	0
Total Encumbered:		1,306,084				
Total Expended: Date of Last Activity:		1,306,084 02/09/2000				
9I, FINAL VOUCHER F	MID	02/09/2000				
91, FINAL VOUCHER P	AID	Laguna Niguel (5458				
STPLV-5458(001) 12-929277 1237287 PR019992		PASEO de COLINAS SEISMIC RETROFIT	BRIDGE @ AT&SF R		506	
	1 1	BVS0-HBRR	Obligation	-48,691		
Total Obligated:		-48,691	Total:	-48,691	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
4A, PROJECT AUTHO	RIZATION (IN					
STPLZ-5955(011) 12-401874 1277SCAG010 PR020402		Orange County (595 In the County of Oran Seismic Retrofit	<b>5)</b> ge - Chapman Ave. B	ridge #55C-0057 o	ver Santiago Cre	ek
11020402		DM 100 0	Obligation	-253,647		
1 1020402	1 1	BMS0-Seismic	Obligation	200,011		

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District/MPO/	Trans		Transaction	Federal Funds Subject	<b>:</b>	Federal Funds
Responsible Agency EA/TIP ID	Date	Code	Type	to OA	OA Amnt	Not Subject to OA
Total Obligated:		-181,859	Total:	-190,753	0	0
Total Encumbered:		205,422	i otai.	100,100	ŭ	ŭ
Total Expended:		205,422				
Date of Last Activity:		11/06/2001				
7H, FINAL VOUCHER						
		Orange County (595	 5)			
STPLZ-5955(016)			bridges - Br.#s 55C-00	049. 0122. 0123. 0	344. 0561	
12-401884		Seismic Retrofit		, , , , , , , , , , , , , , , , , , , ,	,	
1277SCAG010						
PR020403						
	1 1	BMS0-Seismic	Obligation	-4,426		
	04/19/1999	BMS0-Seismic	Obligation	-17,706		
Total Obligated		-22,132	•		0	0
Total Obligated:			Total:	-22,132	0	U
Total Encumbered:		25,000				
Total Expended:		0				
Date of Last Activity:		05/04/1999				
4A, PROJECT AUTHO	•	•				
DDI DT 5055(004)		Orange County (595	,		D. // 550 0040	
BRLRT-5955(021)		•	antiago Canyon Rd. ov	er Santiago Creek	K - Br.# 55C-0049	
12-401924		Seismic Retrofit				
1277SCAG010						
PR061419			<b></b>			
	03/27/2000	BVT0-BR-Seismic	Obligation	-86,760		
Total Obligated:		-86,760	Total:	-86,760	0	0
Total Encumbered:		108,450				
Total Expended:		0				
Date of Last Activity:		04/20/2000				
4A, PROJECT AUTHO						
		Orange County (595				
BRLSZD-5955(02)			dams Ave. over Santa	Ana River - BR. #	55C-0344	
12-401934		Bridge Seismic Retrof	it			
1277SCAG010						
PR056366						
	04/19/1999	BMD0-Seismic	Obligation	-102,120		
	01/10/2001	BMD0-Seismic	Obligation	-2,592	-2,592	
Total Obligated:		-104,712	Total:	-104,712	-2,592	0
Total Encumbered		130,891				
Total Expended:		0				
Date of Last Activity:		02/13/2001				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Orange County (595	5)			
BRLOZB-5955(02	3)	In Orange County - Is	land Way over Dana P	oint Harbor - BR#	55C-0561	
12-401944		Seismic Retrofit				
1277SCAG010						
PR060559						
	01/27/2000	BME0-Seismic	Obligation	-108,077		
	01/27/2000	BMB0-Seismic	Obligation	-533,852		
		, <del>.</del>	<del>g</del>	,- <b>-</b>		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-641,929	Total:	-641,929	0	0
Total Encumbered:		802,413	rotai.	,		
Total Expended:		0				
Date of Last Activity:		02/09/2000				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Orange County (5955)				
STPLZ-5955(024)		In Orange County - (3) I	bridges - Santa Ana	River Channel BR.#	#s 55C-0046 @ (	Garden Grove Bl
12-401954		0050 @ Orangewood A Seismic Retrofit	ve. & 0159 @ Ball R	d.		
1277SCAG010 PR050479						
	04/28/1998	BMS0-Seismic	Obligation	-715,764		
	01/07/2000		Obligation	-30,293		
Total Obligated:		-746,057	9	-746,057	0	0
Total Encumbered:		778,534	Total:	-140,001	U	O
Total Expended:		778,534				
Date of Last Activity:		10/15/2001				
7G, SENT TO FEDERA						
		Orange County (5955)				
BRLOZB-5955(02	5)	In the City of Huntington		land Way @ Huntin	igton Harbor - Br	. #55C-0260
12-401964	•	Seismic Retrofit		, -		
1277SCAG010						
PR054400						
	12/11/1998	BMB0-Seismic	Obligation	-145,440		
	06/13/2000	BMB0-Seismic	Obligation	-36,514		
Total Obligated:		-181,954	Total:	-181,954	0	0
Total Encumbered:		218,314	i otal.	,	· ·	•
Total Expended:		0				
Date of Last Activity:		01/07/2002				
7B, FINAL INVOICE O	R FINAL PRO	GRESS PAYMENT (LAAP	'S).			
		Orange County (5955)				
BRLRT-5955(028)		Orange County (5955) Brea Blvd. bridges over		55C-0122 and Br. #	55C-0123	
12-402254				55C-0122 and Br. #	55C-0123	
12-402254 1277SCAG010		Brea Blvd. bridges over		55C-0122 and Br. #	55C-0123	
12-402254		Brea Blvd. bridges over	Brea CanyonBr. #	55C-0122 and Br. #	55C-0123	
12-402254 1277SCAG010	04/19/2000	Brea Blvd. bridges over seismic retrofit		55C-0122 and Br. # -352,424	55C-0123	
12-402254 1277SCAG010	04/19/2000	Brea Blvd. bridges over seismic retrofit	Brea CanyonBr. #		255C-0123 0	0
12-402254 1277SCAG010 PR061606 Total Obligated: Total Encumbered:	04/19/2000	Brea Blvd. bridges over seismic retrofit  BVV0-BR-Seismic	Brea CanyonBr. #9 Obligation	-352,424		0
12-402254 1277SCAG010 PR061606 Total Obligated: Total Encumbered: Total Expended:	04/19/2000	Brea Blvd. bridges over seismic retrofit  BVV0-BR-Seismic -352,424 440,531 0	Brea CanyonBr. #9 Obligation	-352,424		0
12-402254 1277SCAG010 PR061606 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	04/19/2000	Brea Blvd. bridges over seismic retrofit  BVV0-BR-Seismic -352,424 440,531 0 05/30/2000	Brea CanyonBr. #9 Obligation	-352,424		0
12-402254 1277SCAG010 PR061606 Total Obligated: Total Encumbered: Total Expended:	04/19/2000	Brea Blvd. bridges over seismic retrofit  BVV0-BR-Seismic -352,424 440,531 0 05/30/2000 NITIATED).	Brea CanyonBr. #9 Obligation Total:	-352,424 -352,424		0
12-402254 1277SCAG010 PR061606  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	04/19/2000	Brea Blvd. bridges over seismic retrofit  BVV0-BR-Seismic -352,424 440,531 0 05/30/2000 NITIATED).  Orange County Transp	Obligation Total:	-352,424 -352,424 (6071)		0
12-402254 1277SCAG010 PR061606  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  STPLZ-6071(001)	04/19/2000	Brea Blvd. bridges over seismic retrofit  BVV0-BR-Seismic -352,424 440,531 0 05/30/2000 NITIATED).  Orange County Transp CHAPMAN AVENUE @	Obligation Total:	-352,424 -352,424 (6071)		0
12-402254 1277SCAG010 PR061606  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  STPLZ-6071(001) 12-401834	04/19/2000	Brea Blvd. bridges over seismic retrofit  BVV0-BR-Seismic -352,424 440,531 0 05/30/2000 NITIATED).  Orange County Transp	Obligation Total:	-352,424 -352,424 (6071)		0
12-402254 1277SCAG010 PR061606  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  STPLZ-6071(001) 12-401834 07VAR009	04/19/2000	Brea Blvd. bridges over seismic retrofit  BVV0-BR-Seismic -352,424 440,531 0 05/30/2000 NITIATED).  Orange County Transp CHAPMAN AVENUE @	Obligation Total:	-352,424 -352,424 (6071)		0
12-402254 1277SCAG010 PR061606  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  STPLZ-6071(001) 12-401834	04/19/2000 DRIZATION (IN	Brea Blvd. bridges over seismic retrofit  BVV0-BR-Seismic -352,424 440,531 0 05/30/2000 NITIATED).  Orange County Transp CHAPMAN AVENUE @ SEISMIC RETROFIT	Obligation Total:  Oortation Authority SANTIAGO CREEK	-352,424 -352,424 ( <b>6071)</b> K; BR.#55C-0057		0
12-402254 1277SCAG010 PR061606  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  STPLZ-6071(001) 12-401834 07VAR009	04/19/2000	Brea Blvd. bridges over seismic retrofit  BVV0-BR-Seismic -352,424 440,531 0 05/30/2000 NITIATED).  Orange County Transp CHAPMAN AVENUE @	Obligation Total:	-352,424 -352,424 (6071)		0

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Fund Subject to OA	oA Amnt	Federal Funds Not Subject to OA		
Total Obligated:	-74,627	Total:	-74,627	0	0		
Total Encumbered:	84,296						
Total Expended:	84,296						
Date of Last Activity:	06/28/1999						
9I, FINAL VOUCHER PAID							
	Anaheim (5055	5)					
CRP-L089(602)	SEISMIC RETROFIT OF BRIDGE NO. 55C0111.						
12-400051							
PR002371							
1 1	1130-Seismi	c Obligation	-7,941				
Total Obligated:	-7,941	Total:	-7,941	0	0		
Total Encumbered:	9,249	i otai.	.,	J	·		
Total Expended:	9,249						
Date of Last Activity:	10/15/1996						
9I, FINAL VOUCHER PAID							
,	Huntington Be	each (5181)					
BRM-M019(001)		(6.6.)					
PR000800							
1 1	1180-HBRR	Obligation	-251,115				
	-360,000	-	-251,115	0	0		
Total Obligated: Total Encumbered:	450,000	Total:	-251,115	0	0		
Total Expended:	430,000						
Date of Last Activity:	09/21/1989						
9I, FINAL VOUCHER PAID							
SI, I IIVAL VOUCILIK FAID		0)					
BRM-M178(001)	Placentia (526	9)					
PR000801							
1 1	1180-HBRR	Obligation	-200,000				
1 1	1180-HBRR	Obligation	178,760				
Total Obligated:	-21,240	Total:	-21,240	0	0		
Total Encumbered:	21,240	i otai.	21,210	J	Ŭ		
Total Expended:	21,240						
Date of Last Activity:	06/08/1992						
9I, FINAL VOUCHER PAID							
· ,		Total Obligations	-10,995,904	-118,711	0		
	0		-10,995,904	-110,711	0		
	Orange County Trans	Balance:	-10,995,904	-118,711	0		
	(Includes pri	ior FFY carry over.) Amount Loaned:	0	0	0		
		12 Balance:	-10,995,904	-118,711	0		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 99						
MPO: Caltrans (6200)						
	Ca	altrans (6200)				
IM-BRIM-0804(154)						
PR005794						
1	1	1180-HBRR	Obligation	-5,000		
Total Obligated:		-5,000	Total:	-5,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		1 1				
4A, PROJECT AUTHORIZ	ZATION (INIT	IATED).				
	Ca	altrans (6200)				
BHLS-6200(009)	El Nino Preparedness project related work by Environmental Specialists.					
01-926010	Approval/Concurrance Environmental Docs					
PR000213						
12	2/31/1997	1140-HBRR	Obligation	-160,000		
Total Obligated:		-160,000	Total:	-160,000	0	0
Total Encumbered:		200,000	. 513			
Total Expended:		9,265				
Date of Last Activity:	1:	2/31/1997				
4A, PROJECT AUTHORIZ	ZATION (INIT	IATED).				
		т	otal Obligations	-165,000	0	0
		<u>'</u>	otal Obligations	-100,000		0
			Caltrans	-165,000	0	0
			Balance:	-105,000	0	0
		(Includes prior FI Amo	FY carry over.)	0	0	0
		Ailio	unt Evaneu.	<u> </u>	0	0
		_	00 Delemen	405.000	•	•
		,	99 Balance:	-165,000	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code		Transaction Type	Federal Funds Subject to OA OA Amnt		Federal Funds Not Subject to OA	
				Fed-Aid subject to OA	OA Amnt	Fed-Aid not subject to OA	
		Sta	tewide Balances:	181,127,813	-108,559,691	0	
			Statewide Loans:	0	0	0	